

Tweedsmuir Community Co. Limited SC332043
Income & Expenditure Report Financial Year Ending
31st October 2021

Opening Bank Balance as at 01.11.20

£49,128.67

<u>Income</u>	<i>2019-2020</i>	<i>2020-2021</i>		
	£28,439.64			
Clyde Windfarm		£129,000.00		
Foundation Scot		£62,500.00		
Fundraising		£870.00		
Garfield Weston		£25,000.00		
HMRC VAT Return		£11,750.43		
HMRC VAT Return		£296.00		
Insurance Refund		£92.22		
Interest		£1.84		
NLHF		£27,080.00		
Paths For All		£1,086.00		
RBS Bank Charges Refund		£113.50		
SBC Grant		£256,419.80		
Scottish Government Grant		£16,600.00		
Scrap Metal		£468.36		
Tweedsmuir Council		£300.00		
Total Income:	£28,439.66	£531,578.15	£531,578.15	£580,706.82

<u>Expenditure:</u>	<i>2019-2020</i>	<i>2020-2021</i>		
	£23,097.86			
ARDS Limited		£1,470.00		
Brown Demolition		£13,752.20		
CFA Archaeology		£4,464.00		
LM Comm. Dev Officer		£5,070.00		
David Narro Associates		£9,770.88		
Doug. Roper Remedial Works		£7,031.37		
Environ IT		£12,000.00		
Fantasy Print		£500.22		
Fergus Cook Map Design		£325.00		
G O Thomson Accountants		£720.00		
Here + Now		£4,810.00		
LM Heritage Dev. Officer		£1,430.00		
JB Brand Solutions		£3,858.30		
Keegan & Pennykidd Insurance		£6,099.27		
KTN Architects		£1,933.20		
Lawrie Construction		£132,810.00		
LM Development Officer		£11,180.00		
LM Project Manager		£923.50		
Maria Martinez		£4,000.00		
Mary Shields		£3,000.00		
McLeod & Aitken		£12,381.26		
MM-EC Geoenvironmental		£1,668.00		
MTC Media Ltd		£3,150.00		

Oakbank Waste		£360.00		
Peebles Media Group		£300.00		
R Matchett Electricians		£119.16		
Richardson & Starling		£1,476.00		
Samantha Billingham Logo Charge		£25.00		
Scottish Power		£3,451.74		
SEPA		£2,222.00		
Steven Ward Artwork & Design		£1,590.00		
The Bridge Membership		£15.00		
The Wildlife Partnership		£701.12		
Webhosting		£77.98		
WT Architecture		£27,275.45		
Total Expenditure:	£23,097.86	£279,960.65	£279,960.65	£300,746.17
			Closing Balance as at	
			31.10.2021	£300,746.17

Co. Accounts Prepared by G O Thomson Accountants, Biggar
Registered in Scotland at Oliver House, Tweedsmuir, Biggar, ML12 6QN
Scottish Charity Number: SC043714

Ring fenced Funds as at 31.10.2021:

Scottish Government - £6112.47
Repurposed ICF Funding - £3251.50
National Lottery Heritage - £27,602.23
Scottish Borders Council - £330.13
Project Funding - £260477
Paths For All - £1086
Miscellaneous - £1886.84