

Registered Company Number SC332043
Registered in Scotland at Oliver House, Tweedsmuir, Biggar, ML12 6QN
Scottish Charity Number SC043714

Annual Accounts	2015-16			2016-17		
	TCC account	STC account	cash	TCC account	STC account	cash
Income						
paypal					£0.01	
Infinis Glenkerie				£8,400.00		
SSE Clyde Borders				£14,200.00		
Infinis Glenkerie				£10,000.00		
SSE Clyde Borders				£8,656.00		
DTAS				£356.00		
membership			£2.00			
donations	£350.00			£816.00	£50.00	
bank interest		£6.30			£6.28	
Scottish Power	£50.00					
fundraising	£249.20			£163.00		
	£649.20	£6.30	£2.00	£42,591.00	£56.29	£0.00

Expenditure						
Big lottery development grant	£2,600.00					
Scottish Power	£345.04			£340.90		
Accountant	£720.00			£720.00		
DTAS research				£356.00		
Web design	£600.00					
Bank charges	£60.00			£44.00		
DTAS Membership	£75.00			£75.00		
Insurance	£1,238.84			£1,310.66		
Compamies house	£26.00			£13.00		
Asbestos removal	£9,072.00					
Land survey	£960.00					
Plans Crook Grounds	£3,600.00					
Printing	£20.00			£355.54		
Maintenance				£9,800.00		
event exp				£405.06		
JURA				£919.99		
The Bridge				£10.00		
	£19,316.88	£0.00	£0.00	£14,350.15	£0.00	£0.00
income less expenditure	-£18,667.68	£6.30	£2.00	£28,240.85	£56.29	£0.00

	TCC	STC	CASH			
Balances @ 1 Nov 2016	£3,369.75	£12,569.73	£45.95			
income less expenditure	£28,240.85	£56.29	£0.00			
Balances at 31st Oct 2017	£31,610.60	£12,626.02	£45.95	£44,282.57		
less ring fenced				-£34,733.01		
available funds				£9,549.56		

Assets at 1 Nov 2016		Assets at 1 Nov 2017			
The Crook Inn	£160,000.00	The Crook Inn	£160,000.00	£160,000.00	
The Crook land	£150,000.00	The Crook land	£150,000.00	£150,000.00	
funds	£15,985.43	funds	£44,282.57	£9,549.56	
less ring fenced			-£34,733.01		
stock	£85.00	stock	£42.50	£42.50	
as at 31st Oct 2016	£326,070.43	at 31.10.17	£319,592.06	£319,592.06	

Accounting information		
Dev officer grant	£14,200.00	The accounts have been examined by an independent examiner which included a review of the accounting records kept by TCC and a comparison of the accounts presented with those records. The independent examiner is happy that the prepared accounts properly represent the receipts and payments of TCC. The prepared accounts represent a true and fair view of the financial affairs of TCC.
less Jura	-£919.99	
ring fenced	£13,280.01	
SSE Clyde Borders steading dev	£8,656.00	
infinis steading dev	£10,000.00	
less unrepresented cheque	£2,797.00	
	£34,733.01	

Treasurer *Chandra* Date *21/5/18* Independent Examiner *Kathy Miller* Date *21/5/18*
C Parker