

## Treasurer's report for 2016-17 and AGM 25<sup>th</sup> October 2018

The full accounts have been prepared by Mark Cowan and Andrew Riddick of G O Thomson & Co, Chartered Accountants, 85 High Street, Biggar. The accounts are formatted to show the comparative figures for the last 2 years, meet current legislation and have been submitted to OSCR and Companies House. The accounts are available on Tweedsmuir Community Company's web site, OSCR and Companies House.

<https://beta.companieshouse.gov.uk/company/SC332043>

The independently examined accounts for the financial year which runs from 1<sup>st</sup> November 2016 to 31<sup>st</sup> October 2017 show a simplified version and are also available on our web site.

Since the financial year end 31.10.17, the remaining £4,000 arrived from Scottish Borders Council to allow us to commission WTA to undertake planning for the outbuildings. Our directors through Scottish Government Strengthening Communities Programme (SG SCP) and with support from Development Trusts Association Scotland, secured £38,000 to commission JURA Consultants to develop business plans and grant applications. This application included funds to engage Mr Bruce Clarke as a part time Community Development Officer. Permission was given to reallocate some of our previous SSE grant funding to address changes and meet guidance from Scottish Borders Council Planning department to include a staged approach to site development.

Tweedsmuir Community Company appreciate the support and funds we have received from SSE Clyde Borders Community Fund, Infinis Glenkerie Community Fund, Scottish Borders Council, DTAS, Scottish Government Strengthening Communities Programme and local fundraising that have allowed us to develop our plans to this stage. We thank the volunteers who have spent many, many unpaid hours at meetings, filling in forms, negotiating web sites, reviewing plans, grass cutting and ground/building maintenance.

We look forward to working with our consultants to raise funds to work towards realising our vision for our community owned "Crook Inn".

Christine Parker

Treasurer

Chairman : Mr. D. Davidson, Oliver House, Tweedsmuir, Biggar, ML12 6QN

Website : [www.savethecrook.org.uk](http://www.savethecrook.org.uk)

Registered Company Number SC332043

Registered in Scotland at Oliver House, Tweedsmuir, Biggar, ML12 6QN

Scottish Charity Number SC043714