

*Scottish Charity No.SC039328*  
*Scottish Company No.SC336337*

**Strathblane Community Development Trust**  
(Limited by Guarantee)

**Financial Statements**  
*Year to 31 January 2024*

# **Strathblane Community Development Trust**

## **Contents of the Financial Statements *for year to 31 January 2024***

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# **Strathblane Community Development Trust**

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## **Trust information**

### **Directors**

Robert Davies (appointed 25<sup>th</sup> September 2023)  
Mark Elder  
Hannah Freireich  
Alistair Gray (appointed 26<sup>th</sup> February 2024)  
Julie Hutchison  
Alan Hutton (resigned 26<sup>th</sup> February 2024)  
Patrics MacIntyre  
Murray McGarvie (appointed 26<sup>th</sup> February 2024)  
James Millar  
Edward Pickard (resigned 26<sup>th</sup> February 2024)  
Iain Stewart  
Andrew Thompson  
Margaret Vass (Chair)

### **Trust Secretary**

Robert Davies

### **Principal Address**

Strathblane Village Club  
20-22 Glasgow Road  
Blanefield  
G63 9BP

### **Bankers**

Royal Bank of Scotland  
24 Douglas Street  
Milngavie  
Glasgow  
G62 6PB

Hampden & Co  
9 Charlotte Square  
Edinburgh  
EH2 4DR

### **Independent Examiner**

Catherine Baxter CTA  
Baxter Accounting and Tax Services Ltd  
12 Southview Road  
Strathblane  
G63 9JQ

# **Strathblane Community Development Trust**

## **Report of the Directors for year to 31 January 2024**

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The Directors are pleased to present their report together with the financial statements for the year to 31 January 2024.

### **Status of Trust and Governing Document**

Strathblane Community Development Trust ("the Trust") was incorporated on 17 January 2008 as a company limited by guarantee. It is governed by its Memorandum and Articles of Association and is a recognised Scottish charity, number SC039328.

### **Charitable Objectives**

The Trust was formed to benefit the communities of Strathblane, Blanefield and Mugdock by promoting community development, education and citizenship. A full description of the objects of the Trust is given in the Articles of Association.

### **Directors**

The Directors who served during the year were:

Robert Davies (appointed 25<sup>th</sup> September 2023)

Mark Elder

Hannah Freireich

Julie Hutchison

Alan Hutton

Patrics MacIntyre

James Millar

Edward Pickard

Iain Stewart

Andrew Thompson

Margaret Vass (Chair)

### **Appointment of Directors**

The Directors are all volunteers and residents of Strathblane, Blanefield or Mugdock. Strathblane Community Council has the power to appoint two directors. Other directors are appointed by the members of the Trust in General Meeting following recommendations by existing directors and taking into account their particular expertise and skills. Directors may be co-opted by the Board during the year, such appointments falling to be ratified by members at the next General Meeting.

### **Administrative Structure**

The Directors are responsible for direction and administration of the Trust. The Trust has no employees and the Directors receive no remuneration.

### **Achievements and Performance**

The Directors encourage the formation of working and project groups with a view to widening the opportunities for residents to become involved in projects for the benefit of the community. These groups are provided with guidelines setting out the parameters within which they may operate under the aegis of the Trust and perhaps benefit from its charitable status which gives access to funding and other opportunities not otherwise available. The Board hopes that the Trust will continue to be used in this manner with new groups starting up where appropriate.

The Thomas Graham Community Library was opened on 18 April 2023 by Angus Graham, the major donor. The opening event was attended by around 80 people including representatives from Stirling Council, donors and library users. Very favourable press reports were received with notable television and newspaper coverage.

Most income and expenditure in respect of the library occurred in previous financial years. In the financial year to 31 January 2024, a further £10,000 was spent on the construction. The library was designed by Thomas Robinson Architects and constructed by Fleming Buildings. It is owned by a subsidiary company, Thomas Graham Library Limited. There are site lease and operating agreements in place with Stirling Council and it is expected that ownership of the site will transfer to Thomas Graham Library Limited in the future.

The library is now providing the community with a purpose built, modern facility that has been warmly welcomed by the community.

# **Strathblane Community Development Trust**

## **Report of the Directors for year to 31 January 2024**

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Other groups connected with the Trust have also been active:

- The Strathblane Wildlife Sanctuary continues to go from strength to strength. There was income in the year from grants, donations and other fund raising events and activities. Expenditure was made on lining the pond, fencing and draining whilst the volunteers worked on further planting and maintenance.
- The Paths Group has concentrated on the maintenance and repair of its existing assets and has started to develop the idea of the Blane Valley Link Path. They continue to lobby for the improvement of other paths in the area which are not under their control.
- The Trust is continuing to liaise with Building Control to receive a completion certificate for the Bothy. This will allow it to be used as an information point for the community and visitors.
- The Allotments Group continues to be very active with 40 plots and a number of communal areas. Members assist in the general maintenance and repair of the allotments as well as tending their own plots. Fund raising is ongoing in respect of the repair and maintenance of the fencing in particular.
- Campsie Crooners continues to attract good numbers of singers to their fortnightly sessions with lots of new members. They have also participated in a number of community events.
- Following a survey of the community on sporting facilities, the Trust is continuing to discuss with Blane Valley Thistle the drainage of the King George V playing field and the potential for a new sports pavilion.

The Trust continues seek to increase its membership and works hard to communicate with the community through regular Instagram posts, Facebook posts, Blane Valley Bulletin articles and a quarterly newsletter to members, to increase engagement and understanding of its purposes and activities. There is ongoing work to improve the website, [www.strathblane.online](http://www.strathblane.online).

Sustainability has been widely discussed and the Trust has become involved with the Scottish Communities Climate Action Network. Much of the work of the Trust already furthers sustainability and this focus is expected to continue.

It is important for all our working groups to follow good and standard practice. The Trust has worked to ensure that our governance is robust particularly in relation to our charitable role. This provides the framework that our groups, affiliates and subsidiary company can use. New guidelines have been developed and agreed for our groups during the year. It is hoped that this will strengthen the role of the Trust, ensuring that it is more prominent in the community and encourages more involvement. The working groups will however continue to be the engine for delivery of projects that benefit the community.

The Board expresses its thanks and appreciation to the several organisations and many volunteering individuals without whose support none of these benefits to the community would have been achieved.

### **Grant Making Policy**

Grants will not be made by the Trust unless in exceptional circumstances.

### **Grants and Donations Received**

During the year ended 31 January 2024 grants were received by the Trust from the Brown Forbes Memorial Fund, Clackmannan & Stirling Environment Trust, and CARES Energy Saving Trust. Many donations were received from members of the community in support of the the Wildlife Sanctuary. Details are given in Notes 2 and 4 to the financial statements.

### **Investments**

In the year to 31 January 2024, some funds were held in a deposit account providing interest. The interest has been allocated to the General Fund for use in running of the Trust.

### **Results for the Period**

The financial statements for the year are set out in pages 6 to 13. The Statement of Financial Activities on Page 6 reflects a net expenditure of £2,959 for the year (2023: expenditure of £709,323).

# Strathblane Community Development Trust

## Report of the Directors for year to 31 January 2024

### Reserves

At 31 January 2024 unrestricted reserves amounted to £8,593 (2023: £8,147), restricted funds were £120,440 (2023: £123,845), giving total reserves of £129,033 (2023: £131,992).

The Directors are satisfied that unrestricted funds are sufficient to enable the Trust to continue its activities.

### Independent Examiner

Catherine Baxter of Baxter Accounting and Tax Services Ltd is proposed for re-appointment as Independent Examiner for the ensuing year.

### Statement of Directors' Responsibilities

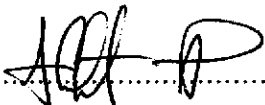
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of its incoming resources and application of resources, including its surplus or deficit for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue its activities.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### On behalf of the Board



Dated... 17/10/24...

~~Margaret Vass~~  
Director

AListair Gray

# Strathblane Community Development Trust

## Report of the Independent Examiner for year to 31 January 2024

I report on the accounts of the Trust for the year to 31 January 2024 which are set out on pages 6 to 13.

### Respective responsibilities of directors and independent examiner

The directors are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The directors consider that an audit is not required for this period under Regulation 10(1) (a) to (c) of the Accounts Regulations and that an independent examination is needed. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether any particular matters have come to my attention.

### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention

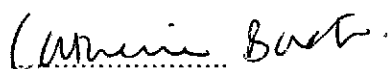
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with Regulation 4 of the 2006 Accounts Regulations

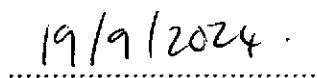
have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

In my opinion the information given in the Report of the Directors is consistent with the accounts.



Catherine Baxter  
Chartered Tax Adviser



Date

## Strathblane Community Development Trust

### Income and Expenditure Account and Statement of Financial Activities

For the period from 1 February 2023 to 31 January 2024

	Notes	Unrestricted		Restricted	2024	2023
		General	Designated			
		£	£	£	£	£
<b>Income</b>						
Donations	2	129	-	6,399	6,528	72,371
Investment income		1,184	-	-	1,184	1,553
Other trading activities	3	1,207	-	-	1,207	1,013
Income from charitable activities	4	4,776	-	14,617	19,393	94,635
<b>Total income</b>		<b>7,296</b>	<b>-</b>	<b>21,016</b>	<b>28,312</b>	<b>169,572</b>
<b>Expenditure</b>						
Charitable activities	5	6,761	-	24,510	31,271	878,895
<b>Total expenditure</b>		<b>6,761</b>	<b>-</b>	<b>24,510</b>	<b>31,271</b>	<b>878,895</b>
<b>Net income/(expenditure)</b>		<b>535</b>	<b>-</b>	<b>(3,494)</b>	<b>(2,959)</b>	<b>(709,323)</b>
<b>Transfers</b>		<b>(89)</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>-</b>
<b>Total funds brought forward</b>		<b>8,147</b>	<b>-</b>	<b>123,845</b>	<b>131,992</b>	<b>841,315</b>
<b>Total funds carried forward</b>		<b>8,593</b>	<b>-</b>	<b>120,440</b>	<b>129,033</b>	<b>131,992</b>
<b>Comprising</b>						
<i>Unrestricted Funds</i>						
General Fund		8,593	-	-	8,593	8,147
Designated		-	-	-	-	-
		<b>8,593</b>	<b>-</b>	<b>-</b>	<b>8,593</b>	<b>8,147</b>
<i>Restricted Funds</i>						
Greenheart		-	-	1,237	1,237	1,237
Paths development		-	-	3,451	3,451	3,520
Library		-	-	87,760	87,760	97,411
Bothy		-	-	13,043	13,043	13,444
Wildlife Sanctuary		-	-	10,986	10,986	3,578
Blane Valley Bulletin		-	-	3,963	3,963	4,655
		<b>-</b>	<b>-</b>	<b>120,440</b>	<b>120,440</b>	<b>123,845</b>
		<b>8,593</b>	<b>-</b>	<b>120,440</b>	<b>129,033</b>	<b>131,992</b>



# Strathblane Community Development Trust

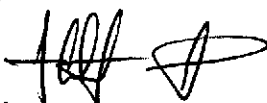
## Balance Sheet at 31 January 2024

	Notes	£	2024 £	2023 £
<b>Fixed Assets</b>				
Investment in subsidiary company	10		100	100
Tangible fixed assets	11		13,043	13,043
<b>Current Assets</b>				
Debtors	12		381	476
Cash at bank and in hand			116,308	118,986
			<u>116,689</u>	<u>119,462</u>
<b>Creditors: Amounts falling due within one year</b>	13		<u>(799)</u>	<u>(613)</u>
<b>Net Current Assets</b>			115,890	118,849
<b>Total Net Assets</b>			<u>129,033</u>	<u>131,992</u>
<b>The Funds of the Trust</b>				
Unrestricted funds - General	16		8,593	8,147
Unrestricted funds - Designated	16		-	-
Restricted funds	16		120,440	123,845
			<u>129,033</u>	<u>131,992</u>

The directors consider that the Trust is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006 to obtain an audit for the year ended 31 January 2024. The directors acknowledge their responsibilities for: ensuring that the Trust keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and for preparing accounts which give a true and fair view of the state of affairs of the Trust as at 31 January 2024 and of its surplus for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the Trust.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on .....17.11.....OCTOBER..... 2024 and signed on its behalf by:

  
~~Margaret Vass~~ AUSTIN GRAY  
 Director

# Strathblane Community Development Trust

## Notes to the Financial Statements - for year to 31 January 2024

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### 1. Accounting Policies

#### *Basis of Preparation of Accounts*

The financial statements of the Trust, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### *Income*

Donations are included in income when received. Income tax receivable in respect of Gift Aid is accounted for on an accruals basis at the time that donations are received. Grants and donations in respect of capital expenditure are credited to a restricted income account. Grants of a revenue nature are credited to income when the Trust has acquired unconditional entitlement and so as to match them with the expenditure to which they relate.

#### *Expenditure*

Expenditure is accounted for on an accruals basis.

#### *Tangible Fixed Assets*

Fixed assets are stated at cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Heritable property	-	10% straight line
Equipment	-	25% straight line

Expenditure on fixed assets is only depreciated once the assets have been brought into use by the Trust.

#### *Investments*

In the year to 31 January 2024, the Trust has received interest income from funds held in a deposit account.

#### *Reserves*

The reserves of the Trust are held in specific funds as follows:

**General funds** comprise donations and other income to may be applied in accordance with the objects of the Trust as the Directors decide.

**Designated funds** have been allocated by the Directors for specific purposes in furtherance of the Trust's objectives.

**Restricted funds** are grants and donations held for purposes specified by donors.

## Strathblane Community Development Trust

Notes to the Financial Statements for the year to 31 January 2024

### 2. Donations

	Unrestricted		Restricted	2024	2023
	General	Designated			
	£	£	£	£	£
General purposes	129	-	-	129	619
Library	-	-	110	110	69,299
Bothy	-	-	-	-	313
Wildlife Sanctuary	-	-	6,260	6,260	218
Allotments	-	-	-	-	-
Paths	-	-	29	29	1,923
	<b>129</b>	<b>-</b>	<b>6,399</b>	<b>6,528</b>	<b>72,372</b>

### 3 Other trading activities

	Unrestricted		Restricted	2024	2023
	General	Designated			
	£	£	£	£	£
Membership subscriptions	1,185	-	-	1,185	965
Fundraising companies	22	-	-	22	48
	<b>1,207</b>	<b>-</b>	<b>-</b>	<b>1,207</b>	<b>1,013</b>

### 4 Income from charitable activities

	Unrestricted		Restricted	2024	2023
	General	Designated			
	£	£	£	£	£
<i>Paths</i>					
Paths for All	-	-	-	-	3,000
C & S Environmental Trust	-	-	-	-	170
<i>Allotments</i>					
Allotment plottolders' contributions	-	-	200	200	200
<i>Strathblane Wildlife Sanctuary</i>					
Brown Forbes Memorial Fund	-	-	10,000	10,000	-
Glengoyne Distillery	-	-	-	-	1,000
SUEZ	-	-	-	-	19,208
C & S Environmental Trust	-	-	1,600	1,600	1,767
Fundraising events	-	-	2,478	2,478	900
<i>Library</i>					
Hugh Fraser Foundation	-	-	-	-	30,000
Bottomley Trust	-	-	-	-	20,000
Paul Charitable Trust	-	-	-	-	10,000
Fundraising - painting sale	-	-	339	339	-
<i>Other</i>					
CARES - Energy saving Trust	4,776	-	-	4,776	3,390
Bottomley Trust	-	-	-	-	5,000
	<b>4,776</b>	<b>-</b>	<b>14,617</b>	<b>19,393</b>	<b>94,635</b>

## Strathblane Community Development Trust

### Notes to the Financial Statements for the year to 31 January 2024

5	Charitable expenditure	Unrestricted		Restricted	2024	2023
		General	Designated			
		£	£	£	£	£
	Insurance	1,168	-	-	1,168	1,075
	Renewable energy feasibility study	4,776	-	-	4,776	3,390
	Publicity	-	-	-	-	265
	Website costs	263	-	-	263	263
	Miscellaneous expenses	223	-	171	394	141
	Bank/Just Giving/Paypal charges	1	-	19	20	126
	<i>Allotments</i>					
	Allotments rent	-	-	200	200	200
	<i>Library</i>					
	Construction	-	-	10,000	10,000	847,000
	<i>Paths Development Group</i>					
	Path improvements	-	-	98	98	4,752
	<i>Blane Valley Bulletin</i>					
	Print costs	-	-	690	690	345
	<i>Strathblane Wildlife Sanctuary</i>					
	Tree purchase	-	-	1,767	1,767	-
	Groundworks	-	-	11,075	11,075	20,271
	<i>Bothy</i>					
	Drawings / building warrant	-	-	490	490	596
	Governance costs (Note 6)	330	-	-	330	471
		<b>6,761</b>	<b>-</b>	<b>24,510</b>	<b>31,271</b>	<b>878,895</b>

No remuneration was paid to directors during the period. There were no staff employed by the Trust.

6	Governance costs	2024	2023
		£	£
	Companies House fees	13	13
	Meeting costs	77	158
	Independent examination	300	300
	Adjustment to 2023 Independent examination	(60)	
		<b>330</b>	<b>471</b>
7	<b>Operating surplus</b>	<b>2024</b>	<b>2023</b>
	This is stated after charging	£	£
	Independent Examiner's fee	300	300

8 **Transactions with directors**  
There were no transactions with directors during the period.

9 **Taxation**  
The Trust has charitable status and no liability to UK corporation tax arises.

## Strathblane Community Development Trust

Notes to the Financial Statements for the year to 31 January 2024

### 10 Investment in subsidiary company

The Trust owns 100% of the issued share capital of Thomas Graham Library Limited.

### 11 Tangible fixed assets

	<b>Heritable Property The Bothy</b>	<b>Total</b>
<i>Cost</i>	£	£
1 February 2023	13,043	13,043
Additions	-	-
Disposals	-	-
31 January 2024	<u>13,043</u>	<u>13,043</u>
<i>Depreciation</i>		
1 February 2023	-	-
Additions	-	-
Disposals	-	-
31 January 2024	<u>-</u>	<u>-</u>
<i>Net Book Value</i>		
1 February 2023	<u>13,043</u>	<u>13,043</u>
31 January 2024	<u>13,043</u>	<u>13,043</u>

### 12 Debtors

	<b>Unrestricted</b>		<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>General</b>	<b>Designated</b>			
	£	£	£	£	£
Gift Aid	181	-	-	181	276
Blane Valley Allotments Association	-	-	200	200	200
	<u>181</u>	<u>-</u>	<u>200</u>	<u>381</u>	<u>476</u>

### 13 Creditors: Amounts falling due within one year

	<b>Unrestricted</b>		<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>General</b>	<b>Designated</b>			
	£	£	£	£	£
Accrued expenses	382	-	317	699	513
Accrued purchase of TGLL shares	100	-	-	100	100
	<u>482</u>	<u>-</u>	<u>317</u>	<u>799</u>	<u>613</u>

### 14 Liability of members

The Trust is a company limited by guarantee and has no share capital. In the event of winding up the liability of each member is limited to £1.

# Strathblane Community Development Trust

Notes to the Financial Statements for the year to 31 January 2024

## 15 Analysis of Net Assets by Funds

	Unrestricted		Restricted	2024	2023
	General	Designated			
	£	£	£	£	£
<b>Fixed Assets</b>	-	-	13,043	13,043	13,043
<b>Investments</b>	-	-	100	100	100
<b>Current Assets</b>					
Debtors	181	-	200	381	476
Cash at bank and in hand	8,894	-	107,414	116,308	118,986
<b>Current Liabilities</b>					
Creditors	(482)	-	(317)	(799)	(613)
<b>Net Assets</b>	<b>8,593</b>	<b>-</b>	<b>120,440</b>	<b>129,033</b>	<b>131,992</b>

## 16 Movement of Funds

	1 Feb 2023	Incoming resources	Outgoing resources	Transfers	31 Jan 2024
	£	£	£	£	£
<b>Restricted Funds</b>					
Greenheart	1,237	-	-	-	1,237
Paths development	3,520	29	98	-	3,451
Allotments	-	200	200	-	-
Library	97,411	449	10,100	-	87,760
Bothy	13,444	-	490	89	13,043
Wildlife Sanctuary	3,578	20,338	12,930	-	10,986
Blane Valley Bulletin	4,655	-	692	-	3,963
	<b>123,845</b>	<b>21,016</b>	<b>24,510</b>	<b>89</b>	<b>120,440</b>
<b>Unrestricted Funds</b>					
<b>General funds</b>	<b>8,147</b>	<b>7,296</b>	<b>6,761</b>	<b>(89)</b>	<b>8,593</b>
	<b>8,147</b>	<b>7,296</b>	<b>6,761</b>	<b>(89)</b>	<b>8,593</b>
	<b>131,992</b>	<b>28,312</b>	<b>31,271</b>	<b>-</b>	<b>129,033</b>

# Strathblane Community Development Trust

Notes to the Financial Statements for the year to 31 January 2024

## 18 Comparative Financial Statement for 2023

	Unrestricted		Restricted	Total
	General	Designated		
	£	£	£	£
<b>Income</b>				
<b>Charitable activities</b>				
Grants and donations	5,022	-	162,997	168,019
<b>Investments</b>				
Bank interest and Dividends	1,553	-	-	1,553
<b>Total</b>	<b>6,575</b>	<b>-</b>	<b>162,997</b>	<b>169,572</b>
<b>Expenditure</b>				
<b>Charitable activities</b>				
	5,611	-	873,284	878,895
	5,611	-	873,284	878,895
<b>Net income/(expenditure)</b>	<b>964</b>	<b>-</b>	<b>(710,287)</b>	<b>(709,323)</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward at 1 February 2022</b>	<b>7,183</b>	<b>-</b>	<b>834,132</b>	<b>841,315</b>
<b>Closing balance at 31 January 2023</b>	<b>8,147</b>	<b>-</b>	<b>123,845</b>	<b>131,992</b>
<b>Comprising:</b>				
<b>Unrestricted funds</b>				
General	8,147	-	-	8,147
Designated	-	-	-	-
<b>Restricted funds</b>				
Greenheart	-	-	1,237	1,237
Paths development	-	-	3,520	3,520
Library	-	-	97,411	97,411
Allotments	-	-	-	-
Bothy	-	-	13,444	13,444
Wildlife Sanctuary	-	-	3,578	3,578
Blane Valley Bulletin	-	-	4,655	4,655
	<b>8,147</b>	<b>-</b>	<b>123,845</b>	<b>131,992</b>