

**Charity number: SC045503**  
**Company number: SC483489**

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Directors' report and financial statements**  
**for the year ended 31 August 2016**

**Oban Communities Trust**  
**(A company limited by guarantee)**

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**Oban Communities Trust**  
**(A company limited by guarantee)**

**Legal and administrative information**

**Charity number** SC045503

**Company registration number** SC483489

**Business address** c/o Stevenson Kennedy  
Linndhu House  
19 Stevenson Street  
Oban  
PA34 5NA

**Registered office** Linndhu House  
19 Stevenson Street  
Oban  
PA34 5NA

**Directors'** Gordon McNab  
Alison McNab  
Graham MacQueen  
Ronald Neil  
Caroline Boswell  
Joanie Garvin  
David Ross

appointed 3 December 2015

**Secretary** Gordon McNab

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Report of the directors (incorporating the trustees' report)**  
**for the year ended 31 August 2016**

The directors present their report and the financial statements for the year ended 31 August 2016. The directors, who are also trustees of Oban Communities Trust for the purposes of charity law and who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

*Governing document*

The charity is governed by its memorandum and articles of association. The charity is constituted as a company limited by guarantee.

*Risk policy*

The directors have assessed the major risks to which the charity is exposed, and in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate any exposure to these risks.

*Reserves policy*

The policy of the Trust is to aim to retain sufficient reserves to meet the cost of any regular commitments, as well as a contingency to enable it to continue to develop further projects.

**Objectives and activities**

*Objectives and aims*

The objectives of the charity are the advancement of community development in the Oban area of Argyll, the advancement of the arts, heritage and culture and the advancement of education.

**Achievements and performance**

*Chairman's Introduction*

This has been another exciting year for the Rockfield Centre. The building on the whole is relatively safe and stable. There have been no signs of the return of the dry rot. It was a great venue for the Festival of Architecture to exhibit Scotland's contribution at the Venice Biennale. This attracted more than 500 visitors.

The whole point of the Rockfield Project is to make a difference to people's lives and to the life of this community. We are continuing to achieve this by doing things differently. Throughout the past year we have gathered detail, and continue to do so, which demonstrates in our short existence, the impact we are already having on this community.

One set of huts has been completely refurbished and provides a central venue with parking where an amazing array of activities and creative skills occur on a daily basis. These are all based on the four core aims which were identified at the outset, namely history and heritage, arts and culture, education and enterprise and community wellbeing. We are now, in conjunction with our architectural team about to embark on the next stage of this development which will involve the main building. This will provide more space to meet the increasing demands. I would like to thank everyone who has helped along the way so far. Everyone has been so supportive and continues to be so. This is a project by our community for our community and what a project it is.

Below describes our efforts in achieving our objectives in the last year. As part of our work we became a member of the Development Trust Association and were also winners of the Rural Innovators Award from the Scottish Rural Parliament in the Land category.

The board would like to thank the many people that have made the Rockfield project a success so far. This includes all the volunteers who have helped out throughout the year as well as those who have provided donations. The board would also like to give thanks to our funders for their support. Details of grants received are shown at note 15.

**Oban Communities Trust**  
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**Report of the directors (incorporating the trustees' report)**  
**for the year ended 31 August 2016**

*History and Heritage*

This theme was explored through a small project funded by Heritage Lottery Fund, “Memories Matter”, which took place shortly after the Trust took ownership of the site in 2015. The project offered new volunteer learning opportunities, social interaction and reminiscence events, as well as oral recording work. It culminated in an exhibition, A Postwar Childhood, which opened in November 2015.

This early engagement led to the establishment of an active research and archiving group run by volunteers. They have also embraced our entrepreneurial ethos by creating a built heritage map and guided walk for Oban. Sponsorship was secured to print the map and it is now being sold locally to raise further income.

*Arts and Culture*

Activity related to this theme was started by volunteers who ran arts workshops and enabled the Centre to host acclaimed Edinburgh theatre company Grid Iron and their production of The Devil’s Larder. Working with the Argyll Youth Arts hub introduced us to young volunteers and interns who also supported this activity.

The success of these early events led us to apply for and secure funding from Crerar Hotels Trust to run an expanded pilot programme of arts activity. Since March 2016 The Rockfield Centre has run sell-out workshops and classes including fabric printing, life drawing, songwriting, pottery and creative writing. We also held an open art exhibition and have hosted to live music events featuring both local musicians and those from further afield.

In August 2016 The Rockfield Centre ran the Oban Festival of Architecture, hosting the Prospect North exhibition (Scotland’s submission to the Venice Architecture Biennale) as well as two further exhibitions and a varied programme of fringe events.

*Education and Enterprise*

The Centre has offered a range of opportunities to enable partnerships, networking and collaboration, to support the growing ambitions for the use of the site. With a great deal of voluntary support we were able to open the Community Hut in January 2016. This has allowed many new activities and events to take place, enabling voluntary organisations to expand their reach and private enterprises to expand their business.

There has also been a strong learning and training focus in much of the activity that has taken place in the Community Hut. As well as participatory arts workshops, we have also hosted training sessions on sound recording, genealogical research, devised theatre practice and many other topics.

*Community Wellbeing*

At The Rockfield Centre we take wellbeing to mean our physical and mental health, but we also look at things like happiness and confidence which can combat loneliness and isolation. Despite working in a very restricted space, we offer many avenues for people to socialise, learn and express themselves, either directly through our own activities or through those of our partner organisations.

Each month various support groups make use of the Community Hut, run by North Argyll Carers’ Centre, Carr Gomm and SIMBA among others.

Volunteering offers vital help to the development of the site and many of our activities in this first year of operation. However it also helps the individual involved to connect with others, learn new skills and bring fun and fulfilment in witnessing the impact they are having.

**Oban Communities Trust**  
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**Report of the directors (incorporating the trustees' report)**  
**for the year ended 31 August 2016**

**Financial review**

In the year to 31 August 2016, the Trust achieved a surplus of £12,328 on unrestricted funds. The board are pleased to note the Trust received £27,806 in donations, generated £22,536 from car parking, net of management fees, and £10,082 from hut hires. The surplus will assist the Trust in building up a fund for renovating the main Rockfield building in the coming years.

**Statement of directors' responsibilities**

The directors (who are also trustees of Oban Communities Trust under charity law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

David Govan of R A Clement Associates was deemed to be reappointed as independent examiner and the directors recommend that David Govan remains in office until further notice.

**Small company provisions**

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

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Report of the directors (incorporating the trustees' report)**  
**for the year ended 31 August 2016**

This report was approved by the Board on

and signed on its behalf by

Gordon McNab  
**Secretary**

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Statement of financial activities (incorporating the income and expenditure account)**

**For the year ended 31 August 2016**

	Notes	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	32,018	65,674	97,692	89,128
Activities for generating funds	3	53,211	1,923	55,134	5,759
<b>Total incoming resources</b>		<u>85,229</u>	<u>67,597</u>	<u>152,826</u>	<u>94,887</u>
<b>Resources expended</b>					
Costs of generating funds:					
Fundraising:					
cost of goods sold and other costs	4	14,531	178	14,709	1,014
Charitable activities	5	58,370	70,707	129,077	39,290
<b>Total resources expended</b>		<u>72,901</u>	<u>70,885</u>	<u>143,786</u>	<u>40,304</u>
<b>Net incoming/(outgoing) resources before transfers</b>		12,328	(3,288)	9,040	54,583
Transfer between funds		(5,555)	5,555	-	-
<b>Net movement in funds/Net income for the year</b>		6,773	2,267	9,040	54,583
Total funds brought forward		34,763	19,821	54,584	-
<b>Total funds carried forward</b>		<u>41,536</u>	<u>22,088</u>	<u>63,624</u>	<u>54,583</u>

The notes on pages 9 to 16 form an integral part of these financial statements.



**Oban Communities Trust**  
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**Balance sheet**  
**as at 31 August 2016**

SC483489

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	10		1,242		1,040
<b>Current assets</b>					
Debtors	11	13,556		-	
Cash at bank and in hand		54,936		53,543	
			68,492	53,543	
<b>Creditors: amounts falling due within one year</b>					
	12	(6,110)		-	
<b>Net current assets</b>			62,382		53,543
<b>Net assets</b>			63,624		54,583
<b>Funds</b>					
	13				
Restricted income funds			22,088		19,821
Unrestricted income funds			41,536		34,762
<b>Total funds</b>			63,624		54,583

The directors statements required by s475(2) and s475(3) are shown on the following page which forms part of the Balance Sheet.

**The notes on pages 9 to 16 form an integral part of these financial statements.**

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Balance sheet (continued)**

SC483489

**Directors' statements required by the Companies Act 2006  
for the year ended 31 August 2016**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 August 2016.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on and signed on its behalf by

**David Ross**  
**Director**

**The notes on pages 9 to 16 form an integral part of these financial statements.**

**Oban Communities Trust**  
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**Notes to financial statements**  
**for the year ended 31 August 2016**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

**1.2. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

**1.3. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

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**Notes to financial statements**  
**for the year ended 31 August 2016**

**1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Plant and machinery	-	25% Reducing balance

**2. Voluntary income**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2016 Total £</b>	<b>2015 Total £</b>
Donations	27,806	776	28,582	34,868
Hours donated	2,460	-	2,460	-
Grants receivable	1,752	-	1,752	21,905
Heritage Lottery Fund	-	-	-	8,000
Postcode Community Trust	-	-	-	1,700
Argyll and Bute - 3rd Sector	-	-	-	3,600
Development Trust Association	-	-	-	2,000
NHS Highland	-	1,600	1,600	1,402
Argyll and Bute - Stalled Spaces	-	-	-	2,453
Oban Common Good Fund	-	-	-	5,000
Awards for All	-	-	-	8,200
Crerar Hotels Trust	-	18,000	18,000	-
Argyll & Bute Council Cultural services	-	3,000	3,000	-
Architectural Heritage Fund	-	22,877	22,877	-
HIE	-	9,992	9,992	-
Argyll and Bute - 3rd Sector	-	1,600	1,600	-
Voluntary Action Fund	-	6,508	6,508	-
Scot Gov - Architect and Design Scotland	-	1,321	1,321	-
	<u>32,018</u>	<u>65,674</u>	<u>97,692</u>	<u>89,128</u>

**3. Activities for generating funds**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2016 Total £</b>	<b>2015 Total £</b>
Fundraising events	6,218	-	6,218	1,589
Income from car parking	35,589	-	35,589	4,170
Events, workshops, classes	1,322	1,923	3,245	-
Hire of huts	10,082	-	10,082	-
	<u>53,211</u>	<u>1,923</u>	<u>55,134</u>	<u>5,759</u>

**Oban Communities Trust**  
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**Notes to financial statements**  
**for the year ended 31 August 2016**

**4. Fundraising trading**

	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Fundraising events	1,478	178	1,656	1,014
Car parking management fees	13,053	-	13,053	-
	<u>14,531</u>	<u>178</u>	<u>14,709</u>	<u>1,014</u>

**5. Costs of charitable activities - by fund type**

	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Community development	40,252	6,959	47,211	39,290
Arts and culture	-	11,551	11,551	-
History and heritage	-	5,159	5,159	-
Feasibility and initial drawings	-	32,868	32,868	-
Building preservation and preparation	14,854	567	15,421	-
Hut refurbishment	3,264	13,603	16,867	-
	<u>58,370</u>	<u>70,707</u>	<u>129,077</u>	<u>39,290</u>

**6. Costs of charitable activities - by activity**

	Activities undertaken directly £	Support costs £	2016 Total £	2015 Total £
Community development	40,368	6,843	47,211	39,290
Arts and culture	11,299	252	11,551	-
History and heritage	5,159	-	5,159	-
Feasibility and initial drawings	32,868	-	32,868	-
Building preservation and preparation	15,421	-	15,421	-
Hut refurbishment	16,867	-	16,867	-
	<u>121,982</u>	<u>7,095</u>	<u>129,077</u>	<u>39,290</u>

**Oban Communities Trust**  
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**Notes to financial statements**  
**for the year ended 31 August 2016**

**7. Analysis of support costs**

	<b>Community development</b>	<b>Arts and culture</b>	<b>2016 Total</b>	<b>2015 Total</b>
	£	£	£	£
Insurance	-	252	252	-
Other establishment costs	652	-	652	-
Communication and information technology	685	-	685	-
Other office expenses	4,877	-	4,877	-
Other	629	-	629	-
	<u>6,843</u>	<u>252</u>	<u>7,095</u>	<u>-</u>

**8. Employees**

<b>Employment costs</b>	<b>2016</b>	<b>2015</b>
	£	£
Wages and salaries	<u>1,336</u>	<u>-</u>
No employee received emoluments of more than £60,000 (2015 : None).		

**Number of employees**

The average monthly numbers of employees (excluding the directors) during the year, was as follows:

	<b>2016</b>	<b>2015</b>
	<b>Number</b>	<b>Number</b>
Exhibition guides	<u>1</u>	<u>-</u>

**9. Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Corporation Taxes Act 2010. Accordingly, there is no taxation charge in these accounts.

**Oban Communities Trust**  
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**Notes to financial statements**  
**for the year ended 31 August 2016**

<b>10. Tangible fixed assets</b>	<b>Land and buildings freehold</b>	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2015	1,000	40	1,040
Additions	202	-	202
At 31 August 2016	<u>1,202</u>	<u>40</u>	<u>1,242</u>
<b>Net book values</b>			
At 31 August 2016	<u>1,202</u>	<u>40</u>	<u>1,242</u>
At 31 August 2015	<u>1,000</u>	<u>40</u>	<u>1,040</u>
<b>11. Debtors</b>		<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
Trade debtors		4,880	-
Other debtors		8,676	-
		<u>13,556</u>	<u>-</u>
<b>12. Creditors: amounts falling due within one year</b>		<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
Trade creditors		<u>6,110</u>	<u>-</u>
<b>13. Analysis of net assets between funds</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 31 August 2016 as represented by:			
Tangible fixed assets	1,242	-	1,242
Current assets	45,035	23,457	68,492
Current liabilities	(4,741)	(1,369)	(6,110)
	<u>41,536</u>	<u>22,088</u>	<u>63,624</u>

**Oban Communities Trust**  
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**Notes to financial statements**  
**for the year ended 31 August 2016**

<b>14. Unrestricted funds</b>	<b>At 1 September 2015 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Transfers £</b>	<b>At 31 August 2016 £</b>
Unrestricted funds	<u>34,763</u>	<u>72,176</u>	<u>(59,848)</u>	<u>(5,555)</u>	<u>41,536</u>



**Oban Communities Trust**  
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**Notes to financial statements**  
**for the year ended 31 August 2016**

15. Restricted funds	At 1 September 2015 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 August 2016 £
Awards for All	5,590	-	(5,590)	-	-
Heritage Lottery	6,919	-	(6,919)	-	-
Postcode Community Trust	1,600	-	(1,600)	-	-
Argyll and Bute - 3rd Sector	2,478	-	(2,538)	60	-
NHS Highland	938	-	(938)	-	-
Argyll and Bute - Stalled Spaces	1,762	-	(1,762)	-	-
Oban Common Good Fund	534	-	(534)	-	-
Scottish Sea Farms	-	-	(5,000)	5,000	-
Creative Roots	-	22,923	(8,958)	-	13,965
Design Team Procurement	-	32,868	(32,868)	-	-
Child Heritage	-	3,200	-	-	3,200
Volunteer support	-	6,508	(1,585)	-	4,923
Festival of Architecture	-	2,098	(2,593)	495	-
	19,821	67,597	(70,885)	5,555	22,088
	19,821	67,597	(70,885)	5,555	22,088

**Purposes of restricted funds**

**Awards for All**

In the prior year £8,200 was received from the Big Lottery - Awards for All - to support volunteer activity and the refurbishment of huts to enable community activity. This fund was fully expensed in the current year.

**Heritage Lottery**

In the prior year £8,000 was received from Heritage Lottery towards the cost of our project 'Memories Matter - time to share our stories'. This oral history project enabled the establishment of heritage activity in our first year of operation.

**Postcode Community Trust**

In the prior year £1,700 was received towards the cost of hut refurbishment and support to volunteer activities surrounding refurbishment.

**Argyll and Bute Council - 3rd Sector**

In the prior year £3,600 was received from Argyll and Bute Council towards the cost of hut refurbishment and putting on activities on the premises

**Development Trust Association**

£2,000 was received in the prior year from Development Trust Association towards the cost of carrying out initial structural survey works at the Rockfield School building.

**NHS Highland**

In the prior year £1,402 was received from NHS Highland towards the costs of the 'New Beginnings' garden project, supporting volunteers.

**Argyll and Bute Council - Stalled Spaces**

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**Notes to financial statements**  
**for the year ended 31 August 2016**

In the prior year £2,453 was received from Argyll and Bute Council - Stalled Spaces - towards the cost of reinvigorating neglected garden space at the former school grounds.

**Oban Common Good Fund**

£5,000 was received from Oban Common Good Fund in the prior year towards the cost of refurbishment and enabling disabled access to the Rockfield Centre buildings and huts.

**Scottish Sea Farms**

£5,000 was received from Scottish Sea Farms in the prior year to support the community to begin the journey of refurbishment of the Rockfield site to enable community activity. This grant was fully expensed in the current year.

**Creative Roots**

During the year £18,000 was received from the Crerar Hotels Trust to pilot a programme of high quality work across all art forms, forming a strong base for The Rockfield Centre - Creative Roots. The funding enables the delivery of a programme of participatory activities to build our audience, support our engagement and offer opportunities for creativity. £3,000 was received from Argyll and Bute Council (Cultural services) in support of artistic and cultural events. The income from events, classes and workshops is also shown in this fund.

**Design Team Procurement**

During the year £22,877 was received from the Architectural Heritage Fund and £9,992 from HIE for the purposes of contracting a Design Team Project Manager and procurement of additional professional services in the preparation of Vision and Technical Drawings to meet stage 2 RIBA requirements.

**Child Heritage**

During the year Argyll and Bute Council (3rd Sector) granted £1,600 and this was matched by NHS Highland - OLI Health & Wellbeing Fund - £1,600 to support "Creating New Memories - Child's play trail /map".

**Volunteer support**

£6,508 was received from Voluntary Action Fund towards the cost of providing support to establish volunteering support structures and activities.

**Festival of Architecture**

£1,321 was received from the Scottish Government Architecture and Design Services towards the costs of the inaugural national exhibition of Prospect North Exhibition - Festival of Architecture 2016.

**16. Company limited by guarantee**

Oban Communities Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**Oban Communities Trust**  
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**The following pages do not form part of the statutory accounts.**

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Detailed statement of financial activities**

**For the year ended 31 August 2016**

	2016		2015	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		28,582		34,868
Hours donated		2,460		-
Grants receivable		1,752		21,905
Heritage Lottery Fund		-		8,000
Postcode Community Trust		-		1,700
Argyll and Bute - 3rd Sector		-		3,600
Development Trust Association		-		2,000
NHS Highland		1,600		1,402
Argyll and Bute - Stalled Spaces		-		2,453
Oban Common Good Fund		-		5,000
Awards for All		-		8,200
Crerar Hotels Trust		18,000		-
Argyll & Bute Council Cultural services		3,000		-
Architectural Heritage Fund		22,877		-
HIE		9,992		-
Argyll and Bute - 3rd Sector		1,600		-
Voluntary Action Fund		6,508		-
Scot Gov - Architect and Design Scotland		1,321		-
		<u>97,692</u>		<u>89,128</u>
<i>Activities for generating funds</i>				
Fundraising events		6,218		1,589
Income from car parking		35,589		4,170
Events, workshops, classes		3,245		-
Hire of huts		10,082		-
		<u>55,134</u>		<u>5,759</u>
<b>Total incoming resources from generating funds</b>		<u>152,826</u>		<u>94,887</u>
<b>Total incoming resources</b>		<u><u>152,826</u></u>		<u><u>94,887</u></u>
<b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Fundraising:</b>				
<b>cost of goods sold and other costs</b>				
<i>Fundraising events</i>				
Events - Other costs		<u>1,656</u>		<u>1,014</u>
		1,656		1,014

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Detailed statement of financial activities**

**For the year ended 31 August 2016**

<i>Car parking management fees</i>				
Car parking management fees	13,053		-	
		13,053		-
<b>Total fundraising trading</b>				
<b>cost of goods sold and other costs</b>		14,709		1,014
<b>Total costs of generating funds</b>		14,709		1,014

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Detailed statement of financial activities**

**For the year ended 31 August 2016**

	2016 £	2015 £
<b>Charitable activities</b>		
<b>Community development</b>		
<i>Activities undertaken directly</i>		
Light & heat	6,323	-
Rep. & maint.	2,004	4,299
Insurance	14,305	5,687
Travel expenses	338	-
Project development	14,928	14,469
Professional - Other	812	11,715
Office exps - Other	-	359
Other costs	32	2,761
Events, workshops	1,626	-
	<hr/>	<hr/>
	40,368	39,290
<i>Support costs</i>		
Activity 1 - Support - Establishment - Other	652	-
Telephone and internet	685	-
Postage, printing, advertising	4,877	-
Other support costs	629	-
	<hr/>	<hr/>
	6,843	-
	<hr/>	<hr/>
<b>Community development total expenditure</b>	47,211	39,290
<b>Arts and culture</b>		
<i>Activities undertaken directly</i>		
Wages & Salaries	1,336	-
Building repairs	760	-
Travel expenses	291	-
Project co-ordination	6,215	-
Telephone	30	-
Postage and stationery	31	-
Equipment, catering and marketing	912	-
Music, workshops, exhibitions	1,724	-
	<hr/>	<hr/>
	11,299	-
<i>Support costs</i>		
Event Insurance	252	-
	<hr/>	<hr/>
	252	-
	<hr/>	<hr/>
<b>Arts and culture total expenditure</b>	11,551	-
<b>History and heritage</b>		
<i>Activities undertaken directly</i>		
Oral history project costs	5,159	-
	<hr/>	<hr/>
	5,159	-

**Oban Communities Trust**  
**(A company limited by guarantee)**

**Detailed statement of financial activities**

**For the year ended 31 August 2016**

<b>History and heritage total expenditure</b>	5,159	-
<b>Feasibility and initial drawings</b>		
<i>Activities undertaken directly</i>		
Architects, project management	32,868	-
	32,868	-
<b>Feasibility and initial drawings total expenditure</b>	32,868	-
<b>Building preservation and preparation</b>		
<i>Activities undertaken directly</i>		
Repairs and maintenance	15,421	-
	15,421	-
<b>Building preservation and preparation total expenditure</b>	15,421	-
<b>Hut refurbishment</b>		
<i>Activities undertaken directly</i>		
Hut refurbishment	16,867	-
	16,867	-
<b>Hut refurbishment total expenditure</b>	16,867	-
<b>Total charitable activity expenditure</b>	129,077	39,290
<b>Net incoming/(outgoing) resources for the year</b>	(143,786)	(40,304)