

River Avich Hydro Community Benefit Fund (DIG Strategic Grants)

Available Balance	£51,009.11	Total donations received	£0.00
Start Date	01/04/2024	Total gift aid received	£0.00
End Date	31/03/2025	Total grants paid	£64,170.57
Opening Balance	£101,822.00	Total transfers from other funds	£76,200.00
Closing Balance	£113,851.43	Total grants pending	£62,842.32

Fund Purpose

To support charitable activity that delivers on Dalavich Improvement Group's business plan and meets with the strategic themes and associated priorities set out in the Dalavich Improvement Group Community Action Plan. The strategic themes are as follows: The Community Centre; infrastructure and services; communication/ community spirit; The local environment; tourism and facilities (activities); children and young people, and; employment and opportunity.

The Fund makes awards to Dalavich Improvement Group only.

Current Transactions

Date	Description	Money In	Money Out	Balance
26/03/2025	Payment to FR-0090353 Public Toilet Door Repair Project		£2,195.58	£113,851.43
05/02/2025	Payment to FR -0088977 Emergency Tree Management February 2025		£900.00	£116,047.01
22/01/2025	Payment to FR -0088575 Dalavich Community Centre EICR certification January 2025		£990.00	£116,947.01
22/01/2025	Payment to FR-0088396 Dalavich Village Brash Management January 2025		£9,845.00	£117,937.01
14/01/2025	Payment to FR- 0083665 DIG Community Development Officer Project		£8,925.16	£127,782.01
19/11/2024	Payment to FR- 0087359 Dalavich Community Centre Stove Replacement and Repair.		£14,927.31	£136,707.17
22/08/2024	Payment to FR- 0083665 DIG Community Development Officer Project		£12,687.52	£151,634.48
25/07/2024	Payment to FR-0082934 - Investment in DIG's governance and built assets 2024/ 2025		£9,700.00	£164,322.00
20/06/2024	Restricted to Restricted from River Avich Hydro Community Benefit Fund	£76,200.00		£174,022.00
21/05/2024	Payment to FR-0080986 DIG Community Shop Support		£3,000.00	£97,822.00
09/04/2024	Payment to Dalavich Improvement Group - FR-0075743		£1,000.00	£100,822.00

Pending Transactions

Date	Description	Money In	Money Out
01/03/2025	Payment to FR- 0083665 DIG Community Development Officer Project		£8,925.16
01/06/2025	Payment to FR- 0083665 DIG Community Development Officer Project		£8,925.16
01/09/2025	Payment to FR- 0083665 DIG Community Development Officer Project		£10,685.50
01/12/2025	Payment to FR- 0083665 DIG Community Development Officer Project		£10,685.50
01/03/2026	Payment to FR- 0083665 DIG Community Development Officer Project		£10,685.50
01/06/2026	Payment to FR- 0083665 DIG Community Development Officer Project		£10,685.50
31/03/2025	Payment to DIG Mediation Support - FR-0088780		£2,250.00