

LISTER HOUSING CO-OPERATIVE LTD

FUNDING SOURCES 2020-21

The vast majority of our income is from the rents of our tenants.

We have two other minor sources of income as follows:

- Interest on our savings, invested in banks and building societies. We get the interest gross.
- Income from leasing out our one commercial property on our site.

We pay Corporation Tax on our net surplus from these two non-housing activities.

From time to time, we may access other grants, including (in 2020-21)

- Adaptation Grant from the City of Edinburgh Council (who distributed the funds from the Scottish Government). We bid for an allocation each year and we return any funds un-spent, to be re-distributed to other providers.
 - One-off grants - In 2020-21 we have accessed (together with others) some Fuel Support Funding from the Scottish Government and some Community Recovery funding from the same source.
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