

# **Achmore Community Hall Association**

**Scottish Charity Number SC024849**

**Accounts for year ending**

**31<sup>st</sup> December 2024**

**Achmore Community Hall Association**  
**Registered Scottish Charity Number SC024849**

**Current Trustees**

Jackie Parsons, I. Mhairi MacRae, Susan Waddell

**Contact Address**

Lochview, Stromeferry, IV53 8UJ

**Recruitment and Appointment of Trustees**

All of the Achmore Community Hall Association Trustees are appointed in terms of our governing documentation.

**Governing Document**

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

**Charitable Purposes**

Our purposes, as recorded in our constitution, are to provide a village hall facility for the community of Achmore and surrounding area for the use of all local organisations.

**Activities and Achievements**

The hall is used by a variety of local groups including youth groups, cubs, Tai Chi, yoga, craft groups and visiting arts groups. It is also an important venue for meetings for local businesses and community groups and is the polling station for the council ward. It is the centre for the local village gathering and a venue for local celebrations.

It is the intention to continue upgrading the hall for the future use of this community in this fragile and relatively remote area of the NW Highlands.

**Trustee remuneration and expenses**

The trustees did not receive any remuneration or expenses during the year.

**Reserves**

As a result of deficit of **£9166.24** the association held unrestricted funds of **£803.09** at the year end and restricted funds of **£4,000**

The committee consider the funds held will enable the group to run the hall for the forthcoming year and support any development plans.

**Approved by the Trustees and signed on their behalf**

Jackie Parsons, Chairperson.....  ..... Date..... 23/4/2025 .....

Achmore Village Hall

Scottish Charity No SC024849

**Receipts and Payments Account for the Year ended 31st December 2024**

<b>Receipts</b>	<b>2024</b>	<b>2023</b>
100 Club		
Hall Hire	985.00	1,338.00
Fundraising	2,316.00	3,785.50
Repair Café Donations	2,062.55	1,373.81
Miscellaneous	409.50	-
Donations	826.00	1,788.85
Grants	530.58	76.00
<b>Total Receipts</b>	<b>20,765.42</b>	<b>4,997.50</b>
	<b>27,895.05</b>	<b>13,359.66</b>
<b>Payments</b>		
100 Club		
Fundraising Costs	565.00	543.00
Insurance	1,115.00	-
Cleaning	1,177.08	923.53
Oil	610.70	737.00
Electricity	577.50	610.05
Maintenance	656.11	1,265.00
CMNet broadband	516.30	1,708.15
Misc	72.00	
<b>Total Payments for charitable activities</b>	<b>31,771.60</b>	<b>1,784.82</b>
	<b>37,061.29</b>	<b>7,571.55</b>
<b>Surplus/(Deficit) for the year</b>	<b>-9,166.24</b>	<b>5,788.11</b>
<b>Statement of Balances as at 31st December 2023</b>		
Opening Balances	13,969.33	8,181.22
Surplus/Deficit for year	-9,166.24	5,788.11
<b>Closing Balances</b>	<b>4,803.09</b>	<b>13,969.33</b>
<b>Unrestricted funds</b>	<b>803.09</b>	
Restricted funds (National Lottery Community Fund grant)	4,000.00	

<b>BANK RECONCILIATION</b>		
<b>Bank Statement at 31st December 2023</b>	<b>13,085.44</b>	
minus payments	36,611.29	
plus receipts	27,514.67	
<b>Bank Statement at 31st December 2024</b>	<b>3,988.82</b>	
<b>Petty Cash at 1st January 2024</b>	<b>883.89</b>	
minus payments	450.00	
Transfer to bank (net)	2,130.00	
plus receipts	2,510.38	
<b>Closing Balance</b>	<b>814.27</b>	
<b>Closing Balance</b>	<b>4,803.09</b>	3,988.82
<b>Minus petty cash</b>	<b>814.27</b>	
<b>Closing bank statement</b>	<b>3,988.82</b>	

Approved by the Trustees and signed on their behalf



(J. Parsons)

CHAIR

23/4/2025



## APPENDIX 3



Report to the  
trustees/members of

Registered charity  
number

On the accounts of the  
charity for the period

Set out on pages

Respective  
responsibilities of  
trustees and examiner

Basis of independent  
examiner's statement

Independent examiner's  
statement

Signed:

Name:

Relevant professional  
qualification(s) or body  
(if any):

Address:

## Independent examiner's report on the accounts

v2

Charity name

Achmore Community Hall Association

SC024849

Period start date

Day

Month

Year

1st

January

2024

To

Day

Period end date

Month

Year

31st

December

2024

2-7

(remember to include the page  
numbers of additional sheets)

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees 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.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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 9 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.

Date: 24 APR 25

JOANNE HAIRF

TIGH NA FUARIN

ACHMORE

STROMEFERRY

ROSS-SHIRE IVS3 8UU

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

### Achmore Hall Income- Petty Cash 2024

Date	Details	Name	Total	100 Club	Hire	Fraising	Repair Café	Misc	Donations	Comment
1.1.24	Cash takings	M Macrae	964.2			964.2				Takings@ BFBB bar
10.01.24	Cash payment	R Gibson	40.00		40.00					Hall hire for crafters on 08.01.2024
10.01.24	Donation	Hall tin	11.68						11.68	Donation
14.03.24	Donation	Pool table	9.90						9.90	Donation for Hall small pool table which was being discarded
14.03.24	Cash payment	R. Gibson	40.00		40.00					Hall hire for crafters
04.04.24	Cash payment	R Gibson	120.00		120.00					Hall hire for crafters Feb, March, April
05.05.24	Cash payment	M Howat	12.00		12.00					Hall hire for Paths Group
05.06.24	Donation	J Parsons	135.00					135.00		Money donations from Repair Café
05.06.24	Cash generated	J Parsons	88.10			88.10				Money generated from Teas & Coffees etc. at Repair Café
05.06.24	Cash Payment	R Gibson	120.00		120.00					Hall hire for crafters May, June & July
07.08.24	Cash Payment	R Gibson	40.00		40.00					Hall Hire for Crafters August
04.09.24	Cash Payment	R Gibson	40.00		40.00					Hall hire for Crafters September
09.10.24	Cash generated	J Parsons	53.50			53.50				Money generated from Teas & Coffees etc. at Repair Café
09.10.24	Donation	J Parsons	116.50					116.50		Money donations from Repair Café
09.10.24	Cah payment	M Fraser	12.00	12.00						100 club subs
09.10.24	Donation	M Fraser	1.00						1.00	Donation
09.10.24	Donation	H Macrae	55.00						55.00	Donations from Hall BYOB gathering in the Hall (Eilanne)
09.10.24	Cash payment	R Gibson	40.00		40.00					Hall Hire for Crafters
09.10.24	Donation	J Parsons	33.00						33.00	Donations from Apple Press day in Hall
27.10.24	Cash generated	S Waddell	132.00			132.00				Money generated from sale of Hall calendars
27.10.24	Cash payment	J Parsons	49.00	49.00						Cash given to Jackie for 100 club subs
27.10.24	Donation	J Parsons	158.00					158.00		Money donations from Repair Café
19.11.24	Cash payment	R Gibson	40.00		40.00					Hall hire for Crafters
19.11.24	Donation	M Strachan	20.00						20.00	M Strachan donation for Calendars from Renee
25.11.24	Cash generated	S Waddell	139.50			139.50				Money generated from sale of Hall calendars
02.12.24	Cash payment	R Gibson	40.00		40.00					Hall hire for Crafters
Total			2,510.38	61.00	532.00	1377.30	409.50	0.00	130.58	

check	2,510.38
-------	----------

### Transfers from Bank to Petty Cash

[illegible]


Achmore Hall Income - Bank Account 2024

Date	Details	Name	Total	100 Club	Hall Hire	Calendar	Misc	Donation	Grants	Comments
02.01.24	Automated Credit	FW Vincent	16.00				16.00			IOU from bar at BFBB dance
08.01.24	Automated Credit	G Soutter	260.00		260.00					
15.01.24	Credit Mobile Cheque	FCT	150.00		150.00					2nd half of 2023
19.01.24	Automated Credit	Mcnamaste Yoga	62.50		62.50					Hall hire for yoga Nov23-Jan24
22.01.24	Credit Mobile Cheque	K Biss - Scouts	97.50		97.50					Scouts Hall Hire for 2023
12.02.24	Automated Credit	Helen Robertson	200.00					200		Donation Helen & Tony
27.02.24	Online transaction	Game & Macbeth	12.00		12.00					Hall hire for Footpath group
29.02.24	Automated Credit	J & C Parsons	13.00		13.00					Hall Hire for Footpath group
21.03.24	Automated Credit	IM Macrae	12.00		12.00					Hall Hire for Footpath group
22.04.24	Automated Credit	H&I HIE	1,388.00						1388	Science skills
01.05.24	Automated Credit	JA&CP Parsons	45.00		45.00					Big Field Blues Band Hall Hire
31.05.24	Automated Credit	Mcnamaste Yoga	150.00		150.00					Hall hire for yoga. Invoice 45
03.06.24	Automated Credit	Kyle CO Event	120.00		120.00					Kyle CT Repair Café
10.06.24	Online transaction	Fernaig Comm Tru	75.00		75.00					Hall hire for first 6 months
19.06.24	Automated Credit	I. Howat	12.00		12.00					Hall hire for Paths group
20.06.24	Automated Credit	C. Cartwright	10.00		10					Hall hire for Paths group
19.07.24	Online transaction	CMNET CIC	30.00				30.00			Relay rental CMNET
22.07.24	Automated Credit	Scottish Water	50.00		50.00					Hall hire for SW Lead Survey
22.07.24	Bank Transfer	RBS	80.00				80.00			Compensation for poor service
23.07.24	Automated Credit	JA & CM Parsons	45.00		45.00					Hall Hire for BFBB
29.07.24	Automated Credit	Highland Council	200.00		200.00					Hall Hire for General Election
31.07.24	Online transaction	Scott-Moncrieff	70.00					70.00		Donation from Plockton HS
16.08.24	Automated credit	SSE Services	336.00						336.00	SSE grant towards planning fee
22.08.24	Bank Transfer	RBS	50.00				50			Compensation for poor service
02.09.24	Automated Credit	A Coomber	24.00	24.00						100 Club subs
04.09.24	Automated Credit	NS &JD Yates	24.00	24.00						100 Club subs
09.09.24	Automated Credit	M Prytz	12.00	12.00						100 Club subs
09.09.24	Automated Credit	LJ Luque	24.00	24.00						100 Club subs
09.09.24	Automated Credit	Drs Walker	24.00	24.00						100 Club subs
09.09.24	Automated Credit	S & M Waddell	24.00	24.00						100 Club subs
09.09.24	Automated Credit	M&K Irving	24.00	24.00						100 Club subs
09.09.24	Automated Credit	H. Robertson	12.00	12.00						100 Club subs
09.09.24	Automated Credit	J & C Taylor	12.00	12.00						100 Club subs
09.09.24	Automated Credit	R Mockett	12.00	12.00						100 Club subs
09.09.24	Automated Credit	C.K &K Bulloch	36.00	36.00						100 Club subs
09.09.24	Automated Credit	IM Macrae	24.00	24.00						100 Club subs
09.09.24	Online transaction	K Smith & E Reid	24.00	24.00						100 Club subs
09.09.24	Online transaction	N&J Macrae	12.00	12.00						100 Club subs
09.09.24	Online transaction	C Weegen	36.00	36.00						100 Club subs
09.09.24	Online transaction	M Fraser	36.00	36.00						100 Club subs
09.09.24	Online transaction	D/A Kemp	36.00	36.00						100 club subs
09.09.24	Online transaction	P Game&M Macbeth	24.00	24.00						100 Club subs
10.09.24	Automated Credit	S Palleperuma	12.00	12.00						100 Club subs
11.09.24	Automated Credit	G &G Harrington	36.00	36.00						100 Club subs
11.09.24	Automated Credit	H Macrae	12.00	12.00						100 Club subs
12.09.24	Automated Credit	A Gillespie	24.00	24.00						100 Club subs
13.09.24	Automated Credit	G Gray	24.00	24.00						100 Club subs
16.09.24	Automated Credit	J & G Grimson	24.00	24.00						100 Club subs
16.09.24	Automated Credit	E Bird	12.00	12.00						100 Club subs
18.09.24	Automated Credit	I White	12.00	12.00						100 Club subs
19.09.24	Automated Credit	N Connelly	48.00	48.00						100 Club subs
23.09.24	Automated Credit	IM Macrae	24.00	24.00						M Howat & K Martin
26.09.24	Automated Credit	J & C Parsons	48.00	48.00						100 club subs
26.09.24	Automated Credit	IM Macrae	12.00	12.00						100 club sub for H Howat
27.09.24	Automated Credit	The Energy Saving	3,266.36						3,266.36	CARES grant payment
08.10.24	Automated Credit	G Gray	12.00	12.00						100 club sub for A Doran
15.10.24	Automated Credit	A & D Gibson	24.00	24.00						100 club subs
16.10.24	Automated Credit	IM Macrae	24.00	24.00						Iseabail Howat
16.10.24	Online transaction	Caithness Fernaig	48.00	48.00						100 club subs
18.10.24	Automated Credit	J Meyer	12.00	12.00						100 club subs
18.10.24	Online transaction	D Lupton	24.00	24.00						100 club subs
21.10.24	Automated Credit	Highland Council	750.00						750.00	HC Ward 6 grant for doors
21.10.24	Automated Credit	A McGhie	40.00		40.00					Hall hire for party
21.10.24	Automated Credit	Cairngorm Group	650.00				650.00			Refund of deposit for doors
23.10.24	Automated Credit	G&G Harrington	17.00			17.00				Hall calendars
23.10.24	Automated Credit	E Cunningham	10.00			10.00				Hall calendars
23.10.24	Automated Credit	H Robertson	68.00			68.00				Hall calendars
23.10.24	Automated Credit	M&K Irvine	42.50			42.50				Hall calendars
23.10.24	Automated Credit	J & C Parsons	41.00			41.00				Hall calendars
23.10.24	Automated Credit	S & M Waddell	51.00			51.00				Hall calendars
23.10.24	Automated Credit	J & C Parsons	10.25			10.25				Hall calendars
23.10.24	Automated Credit	S & M Waddell	100.00					100.00		Donation to Hall funds
23.10.24	Automated Credit	LJ Luque	17.00			17.00				Hall calendars
23.10.24	Automated Credit	Caithness Fernaig	17.00			17.00				Hall calendars
23.10.24	Automated Credit	K Smith & E Reid	51.00			51.00				Hall calendars
23.10.24	Automated Credit	D Lupton	17.00			17.00				Hall calendars
24.10.24	Automated Credit	IM Macrae	51.00			51.00				Hall calendars
24.10.24	Automated Credit	C Taylor	10.00			10.00				Hall calendars
25.10.24	Automated Credit	MA Prytz	17.00			17.00				Hall calendars
28.10.24	Automated Credit	J Stuart-Cameron	12.00	12.00						100 club subs
28.10.24	Online transaction	I Howat	51.00			51.00				Hall calendars
28.10.24	Online transaction	M Macbeth	10.00			10.00				Hall calendars
28.10.24	Online transaction	C Weegen	10.00			10.00				Hall calendars
29.10.24	Automated Credit	A Macrae	24.00	24.00						100 club subs
29.10.24	Automated Credit	C Macandrew	12.00	12.00						100 club subs
29.10.24	Automated Credit	A Coomber	10.00			10.00				Hall calendars
30.10.24	Automated Credit	K & C Bulloch	25.50			25.50				Hall calendars
31.10.24	Automated Credit	G & G Harrington	17.00			17.00				Hall calendars
01.11.24	Automated Credit	Mcnamaste Yoga	75.00		75.00					Hall hire for yoga classes
01.11.24	Automated Credit	Stuart-Gibson J & I	24.00		24.00					100 club subs
04.11.24	Online transaction	C Weegan	20.00			20.00				Hall calendars
05.11.24	Automated Credit	K Biss	17.00			17.00				Hall calendars
05.11.24	Online transaction	J Macrae	34.00			34.00				Hall calendars
06.11.24	Automated Credit	D Ferguson	27.00			27.00				Hall calendars
07.11.24	Automated Credit	R Mockett	17.00			17.00				Hall calendars
07.11.24	Online transaction	B Milne	17.00			17.00				Hall calendars
26.11.24	Automated Credit	H Robertson	10.00			10.00				Hall calendars
13.12.24	Automated Credit	G Souttar	230.00		230.00					Tai chi Jan-Dec 2024
16.12.24	Online transaction	K Bone	50.00		50.00					Hall hire for party
17.12.24	Automated Credit	The Energy Saving	736.64						736.64	heating system grant
19.12.24	Automated Credit	The Energy Saving	14,288.42						14288.42	heating system grant
23.12.24	Online transaction	Fernaig Comm Tru	75.00		75.00					6 months
30.12.24	Online transaction	J &G Grimson	30.00					30.00		Donation to hall for loan of table
<b>Total</b>			<b>25,384.67</b>	<b>924.00</b>	<b>1,784.00</b>	<b>685.25</b>	<b>0.00</b>	<b>826.00</b>	<b>400.00</b>	<b>20,765.42</b>

check 25,384.67

Transfers from Petty Cash

09.01.24	Credit	Treasurer	1,530.00							Petty cash from BFBB gqg bar
29.10.24	Credit	Treasurer	600.00							Petty Cash transfer to account
			<b>2,130.00</b>							

Total into bank 27,514.67

Achmore Hall Bank Account Expenditure 2024

Date	type	Name	Total	100 Club	F'raising	Ins.	Cleanin g	Oil	Electric	Maintenc	CMNET	Misc	Comment
02.01.24	POS	Furniture@work	224.40									224.40	cupboard for Hall
02.01.24	SO	CMNET	6.00								6.00		Monthly Broadband
08.01.24	OTR	IMhairi Macrae	475.40		475.40								Reimburse for bar
08.01.24	POS	Furniture@work	30.00									30.00	Add charge forcupboard
17.01.24	OTR	SpangleFish Licence	19.50									19.50	Hall share of Webpage licence
01.02.24	SO	CMNET	6.00								6.00		Monthly Broadband
14.02.24	OTR	Gleaner Ltd	577.50					577.50					Jackie paid bill for heating oil
01.03.24	SO	CMNET	6.00								6.00		Monthly Broadband
11.03.24	DD	SSE Energy Supply	313.89						313.89				Quarterly Electricity Bill
19.03.24	POS	Farm & Household	399.40									399.40	kitchen equipmt funded by AFA
21.03.24	OTR	Caroline Anderson	25.00									25.00	For Auditing Accounts
02.04.24	OTR	Ruaraidh Hutchings	169.50				169.50						Nov - Mar 2024
02.04.24	SO	CMNET	6.00								6.00		Monthly Broadband
04.04.24	OTR	Maxine Connelly	25.00	25.00									1st priz Louise Connelly
09.04.24	OTR	CMNET CIC	6.00									6.00	website contribution
01.05.24	OTR	CMNET	6.00								6.00		Monthly Broadband
03.05.24	OTR	IM Macrae	50.00	50.00									For 100 Club prizes
13.05.24	OTR	J Parsons	441.30							441.30			Invoice for painting of Hall
23.05.24	POS	BIGDUG Ltd	124.80									124.80	Shelving for Hall cupboard
28.05.24	POS	Huddle Furniture Ltd	1382.14									1382.14	New chairs for Hall
30.05.24	OTR	HC Cleaning Supplies	20.18				20.18						Cleaning supplies for Hall
30.05.24	POS	Huddle Furniture Ltd	46.80									46.80	Chairs for Hall extra payment
03.06.24	SO	CMNET	6.00								6.00		Monthly Broadband
06.06.24	OTR	J Parsons	85.14									85.14	Purchase of Repair Café Banner
12.06.24	POS	Zurich Insurance	936.26			936.26							Annual insurance for Hall
12.06.24	OTR	Loch Duich Plants	59.90									59.90	New flower tubs for front of Hall
13.06.24	POS	Nisbets Ltd	1463.63									1463.63	Kitchen equipment
28.06.24	POS	Nisbets Ltd	232.20									232.20	Kitchen equipment
01.07.24	SO	CMNET	6.00								6.00		Monthly Broadband
11.07.24	POS	Highland Council	68.00									68.00	Planning application for PV panels
29.07.24	DD	SSE Energy Supply	16.17						16.17				Electricity costs
30.07.24	POS	Nicholson Digital	34.98									34.98	Site location map building warrant
01.08.24	SO	CMNET	6.00								6.00		Monthly Broadband
07.08.24	OTR	Zurich Insurance	128.82			128.82							Add cover for Repair Café
14.08.24	OTR	Duncan Macvicar	75.00							75.00			Repair to hall window frame
19.08.24	OTR	HC Planning	544.00									544.00	Planning perm for ASHP heating
22.08.24	OTR	AES Ltd	4312.95									4312.95	Deposit for Solar Panels
02.09.24	SO	CMNET	6.00								6.00		Monthly Broadband
05.09.24	OTR	Maxine Connelly	15.00	15.00									100 club 2nd prize
10.09.24	POS	Ryman	69.99									69.99	Sumit solo card reader machine
11.09.24	POS	Highland Council	500.00									500.00	Planning application for ASHP
23.09.24	OTR	R Lamont	168.00									168.00	Electrical EICR report on Hall
26.09.24	OTR	Zurich Insurance	56.00			56.00							Add for Employers liability
01.10.24	SO	CMNET	6.00								6.00		Monthly Broadband
10.10.24	SO	SLCVO	10.00									10.00	Annual membership of SLCVO
15.10.24	OTR	Drs Walker	25.00	25.00									100 club prize
16.10.24	OTR	Strath Print Ltd	639.60		639.60								Print costs for Hall Calendar
18.10.24	OTR	Cainngorm	650.00									650.00	Deposit for new fire doors
28.10.24	DD	SSE Energy Supply	326.05						326.05				SSE quarterly Bill
31.10.24	POS	Highland Council	158.00									158.00	planning application for ASHP
01.11.24	SO	CMNET	6.00								6.00		Monthly Broadband
04.11.24	OTR	Connor Fraser	384.00				384.00						Cleaning costs
19.11.24	POS	Zurich Insurance	56.00			56.00							Add for solar panels
20.11.24	OTR	R Lamont	200.64									200.64	electrical work
29.11.24	OTR	Macgregor Fire Servi	104.40									104.40	Service of extinguishers
29.11.24	OTR	Highland Council	37.02				37.02						Janatorial supplies
02.12.24	SO	CMNET	6.00								6.00		Monthly Broadband
09.12.24	OTR	James Hampton	400.00									400.00	add labour for new doors
09.12.24	OTR	Firthview Windows	2500.00									2500.00	Installation of 2 new fire doors
17.12.24	OTR	McInnes Company	2222.64									2222.64	Part payment for ASHP
20.12.24	OTR	McInnes Company	15637.89									15637.89	2nd insallment for ASHP
30.12.24	OTR	R Lamont	91.20									91.20	Electical works for PVs
		<b>Total Expenditure</b>	<b>36,611.29</b>	<b>115.00</b>	<b>1,115.00</b>	<b>1,177.08</b>	<b>610.70</b>	<b>577.50</b>	<b>656.11</b>	<b>516.30</b>	<b>72.00</b>	<b>31,771.60</b>	

Check 36,611.29

Transfers to petty cash

--	--	--	--	--	--	--	--	--	--	--	--	--	--

Total Bank Out 36,611.29

Date	Transaction	Name	Total	100 Club	F'Raising costs	F'raising	Ins.	Cleaning	Oil	Electric	Maintenance	Misc	To Bank	Comment	Cash
10.01.24	Cash payment	I M Macrae	50.00	50.00										To pay Jan 100 club prizes	
14.03.24	Cash payment	I M Macrae	50.00	50.00										to pay Feb 100 club prizes	
14.03.24	Cash payment	I M Macrae	25.00	25.00										To pay March 100 club prizes	
04.04.24	Cash payment	I M Macrae	25.00	25.00										To pay April 100 club prizes	
05.06.24	Cash payment	I M Macrae	50.00	50.00										To pay June 100 club prizes	
07.08.24	Cash Payment	I M Macrae	50.00	50.00										To pay July 100 club prizes	
07.08.24	Cash Payment	I M Macrae	50.00	50.00										To pay August 100 club prize	
04.09.24	Cash payment	I M Macrae	35.00	35.00										To pay Sept 100 club prizes	
09.10.24	Cash payment	I M Macrae	15.00	15.00										Oct 100 club prizes	
11.12.24	Cash payment	I M Macrae	50.00	50.00										Nov 100 club prizes	
11.12.24	Cash Payment	I M Macrae	50.00	50.00										Dec 100 club prizes	
		Total Expenditure	450.00	450.00		0.00	0.00	0.00	0.00	0.00	0.00	##	0.00		0.00

Check	450.00
-------	--------

[illegible]

Money from petty cash and BFBB gig  
Money from petty cash to Bank



## Receipts and Payments Account for the Year ended 31st December 2024

Receipts	2024	2023
100 Club	985.00	1,338.00
Hall Hire	2,316.00	3,785.50
Fundraising	2,062.55	1,373.81
Repair Café Donations	409.50	-
Miscellaneous	826.00	1,788.85
Donations	530.58	76.00
Grants	20,765.42	4,997.50
<b>Total Receipts</b>	<b>27,895.05</b>	<b>13,359.66</b>
<b>Payments</b>		
100 Club	565.00	543.00
Fundraising Costs	1,115.00	-
Insurance	1,177.08	923.53
Cleaning	610.70	737.00
Oil	577.50	610.05
Electricity	656.11	1,265.00
Maintenance	516.30	1,708.15
CMNet broadband	72.00	
Misc	31,771.60	1,784.82
<b>Total Payments for charitable activities</b>	<b>37,061.29</b>	<b>7,571.55</b>
	<b>-9,166.24</b>	<b>5,788.11</b>
<b>Surplus/(Deficit) for the year</b>		
<b>Statement of Balances as at 31st December 2023</b>		
Opening Balances	13,969.33	8,181.22
Surplus/Deficit for year	-9,166.24	5,788.11
	<b>4,803.09</b>	<b>13,969.33</b>
<b>Closing Balances</b>		
<b>Unrestricted funds</b>	<b>803.09</b>	
Restricted funds (National Lottery Community Fund grant)	4,000.00	

**BANK RECONCILIATION**

<b>Bank Statement at 31st December 2023</b>	<b>13,085.44</b>
minus payments	36,611.29
plus receipts	27,514.67
<b>Bank Statement at 31st December 2024</b>	<b>3,988.82</b>
<b>Petty Cash at 1st January 2024</b>	883.89
minus payments	450.00
Transfer to bank (net)	2,130.00
plus receipts	2,510.38
<b>Closing Balance</b>	<b>814.27</b>
<b>Closing Balance</b>	<b>4,803.09</b>
<b>Minus petty cash</b>	<b>814.27</b>
<b>Closing bank statement</b>	<b>3,988.82</b>

3,988.82

Approved by the Trustees and signed on their behalf