

Achmore Hall Income - Bank Account 2023										
				100 Cclub	Hall Hire	fundraising	Interest	Misc	Donations	Grants
3-Jan	Automated Credit	BFBB Hall event	14.00					14.00		
4-Jan	Cash deposit at branch	IMM-treasurer	1,000.00			1,000.00				
20-Jan	Automated Credit	G Soutter	150.00		150.00					
26-Jan	Online Transaction	E Murphy	7.00		7.00					
30-Jan	Automated Credit	McNamaste Yoga	40.00		40.00					
31-Jan	Automated Credit	McNamaste Yoga	60.00		60.00					
2-Mar	Automated Credit	McNamaste Yoga	40.00		40					
6-Mar	Automated Credit	NS+JD Yates	24.00	24.00						
7-Mar	Online Transaction	P Heaviside	36.00	36.00						
13-Mar	Automated credit	Scottish Community	497.50							497.50
16-Mar	Automated Credit	Highland Council	354.61							354.61
22-Mar	Automated Credit	Highland Council	145.39							145.39
31-Mar	Bank Transfer	RBS	100.00					100.00		
13-Apr	Automated Credit	R Scott Forestry	50.00		50.00					
13-Apr	Automated Credit	MCNAMaste Yoga	40.00		40.00					
17-Apr	Credit (Cheque)	Comm Council	170.00		170.00					
2-May	Mobile Cheque	A Stuart-Gibson	130.00		130					
2-May	Automated credit	S Monaghan/S Macra	100.00		100.00					
2-May	Automated credit	A Stuart-Gibson	18.00					18.00		
9-May	Automated credit	MCNAMaste Yoga	37.50		37.50					
9-May	Automated Credit	Fraser M	50.00		50.00					
18-May	Automated Credit	HIE	1,388.00		1,388.00					
7-Jun	Automated Credit	McNamaste Yoga	62.50		62.50					
13-Jun	Credit paid in mobile bank	Hall Hire	30.00		30.00					
13-Jun	Credit paid in mobile bank	Hall Committee	204.81			204.81				
13-Jun	Credit paid in mobile bank	100 club takings	37.00	37.00						
13-Jun	Credit paid in mobile bank	Crafters Hall Hire	360.00		360.00					
14-Jun	Cheque deposit	Fernaig Trust	190.00		190.00					
16-Jun	Online Transaction	CMNet	20.00		20.00					
19-Jun	Automated Credit	DF Pincock	250.00		250.00					
3-Jul	Automated credit	C&J Parsons	60.00		60.00					
11-Jul	Automated Credit	McNamaste Yoga	75.00		75.00					

31-Jul	Automated Credit	Scottish Water	1,193.92					1,193.92		
9-Aug	Automated Credit	McNamaste Yoga	37.50		37.50					
1-Sep	Automated Credit	Alan Coomber	24.00	24.00						
4-Sep	Automated Credit	NS+JD Yates	24.00	24.00						
5-Sep	Automated Credit	C&J Parsons	30.00		30.00					
8-Sep	Automated Credit	H&T Robertson	24.00	24.00						
11-Sep	Automated Credit	C, K & K Bulloch	36.00	36.00						
11-Sep	Automated Credit	S Pullaperuma	12.00	12.00						
11-Sep	Automated Credit	Luque & Mortimer	24.00	24.00						
11-Sep	Automated Credit	JJ & J Taylor	24.00	24.00						
11-Sep	Automated Credit	Caithness Fernaig	48.00	48.00						
11-Sep	Automated Credit	Game & Macbeth	24.00	24.00						
12-Sep	Automated Credit	Anne Gillespie	24.00	24.00						
12-Sep	Automated Credit	P Heavyside	36.00	36.00						
14-Sep	Credit Mobile Cheque	Comm Council	8.00		8.00					
14-Sep	Automated Credit	M Irvine	24.00	24.00						
18-Sep	Automated Credit	S&M Waddell	24.00	24.00						
18-Sep	Automated Credit	I Robertshaw	12.00	12.00						
20-Sep	Automated Credit	McNamaste Yoga	50.00		50.00					
26-Sep	Automated Credit	J Stuart-Cameron	12.00	12.00						
26-Sep	Automated Credit	Richard Meyer	12.00	12.00						
26-Sep	Automated Credit	G&J Grimson	24.00	24.00						
26-Sep	Automated Credit	David Biss	12.00	12.00						
26-Sep	Automated Credit	Claudia Weegen	36.00	36.00						
27-Sep	Automated Credit	Mel Prytz	12.00	12.00						
27-Sep	Automated Credit	G Gray	24.00	24.00						
27-Sep	Automated Credit	KA Smith/Roy	24.00	24.00						
29-Sep	Automated Credit	H Howat-Hurst	12.00	12.00						
2-Oct	Automated Credit	N Connolly	48.00	48.00						
3-Oct	Automated Credit	H Macleod	12.00	12.00						
3-Oct	Automated Credit	A&D Gibson	24.00	24.00						
3-Oct	Automated Credit	John & Iris (Gibson)	24.00	24.00						
3-Oct	Automated Credit	JA & CM P	48.00	48.00						
3-Oct	Online Transaction	M Fraser	36.00	36.00						
3-Oct	Online Transaction	S & I Tomlinson	24.00	24.00						

3-Oct	Online Transaction	D Lupton	24.00	24.00						
4-Oct	Automated Credit	A Macrae	12.00	12.00						
4-Oct	Automated Credit	Duncan Ferguson	12.00	12.00						
4-Oct	Automated Credit	Gill & G Harrington	24.00	24.00						
5-Oct	Automated Credit	McNamaste Yoga	37.50		37.50					
5-Oct	Automated Credit	Donald McAndrew	12.00	12.00						
9-Oct	Automated Credit	J&R Meyer	24.00	24.00						
11-Oct	Online Transaction	G&R Phillips	24.00	24.00						
23-Oct	Transfer to bank account	IMM Treasurer	116.60					116.6		
14-Nov	Automated Credit	McNamaste Yoga	37.50		37.50					
22-Nov	BAC	Broadford & Strath	40.00		40.00					
23-Nov	DPC	Helen Fraser	36.00	36.00						
11-Dec	Automated Credit	Ruth Mockett	12.00	12.00						
18-Dec	Automated Credit	JA & CMP Parsons	45.00		45.00					
22-Dec	Automated Pay in	Lottery Grant	4,000.00							4000
27-Dec	Inter-branch payment	RBS	100.00					100.00		
Total			12,361.33	1,021.00	3,595.50	1,204.81	0.00	1,542.52	0.00	4,997.50
		check	12,361.33							
		Transfers from Petty Cash								
5-Dec	Mobile bank cash deposit	IMM-Treasurer	250					250.00		
22-Dec	Automated Pay in	I MMacrae	100					100.00		
			350.00							
		Total into bank	12,711.33							

IOU from BFBB bar			
BFBB dance. Profit from bar			
T'ai Chi July-Dec 22			
IOU from BFBB bar			
Yoga class			
Yoga class			
Yoga class			
Late 100 club subs			
Late 100 club subs			
CEAF grant for Repair Cafe			
HC grant			
HC grant			
Compensation from RBS			
Hall hire ?			
Yoga class Hall Hire			
Feb2019-Jan2023			
Hall Hire for Renee Gibson party			
Party			
Drinks			
Yoga rental Apr 23			
Half day hall hire- invoice 6.5.23			
Highlands & Islands HIE			
Yoga hall rental			
Hall hire (Grace)			
Quiz night takings			
1 sub + £25 donation			
9 payments			
Hall Hire ?			
CMNET hall hire?			
Hall hire for wedding			
Hall hire			
Hall hire			

Subs for new year of 100 Club			
Subs for new year of 100 Club			
Subs for new year of 100 Club			
Subs for new year of 100 Club			
Hall hire			
Subs for new year of 100 Club			
Subs for new year of 100 Club			
Subs for new year of 100 Club			
Proceeds of recycling event			
Yoga Hall hire			
Apple Press Hall Hire			
E, N and J Macrae 100 Club subs			
R Mockett's 100 club sub			
Hall Hire for BFBB practice			
Lottery grant for kitchen equipment			
TYL Machine compensation RBS			
transfer from petty cash			
Repayment of error in Float for			

Achmore Hall Income- Petty Cash 2023												
Date	Details	Name	Total	100 Club	Hire	fraising	Interest	Misc	Donations	Grants	Comment	Cash
15-Jan	Cash payment	Crafters Hall Hire	40.00		40.00						Crafters Hall Hire	40.00
14-Feb	Cash payment	Crafters Hall Hire	40.00		40.00						Crafters Hall Hire	40.00
1-Mar	Cash payment	Crafters Hall Hire	40.00		40.00						Crafters Hall Hire	40.00
1-Mar	Cash donation	Moira Macdonald	15.00						15.00		Donation of 100 club prize	15.00
1-Mar	Cash payment	Iseabail Howat	12.00	12.00							New 100 club member	12.00
6-Mar	Cash payment	Crafters Hall Hire	40.00		40.00						Crafters Hall Hire	40.00
10-Jun	Cash payment	Crafters Hall Hire	40.00		40.00						Crafters Hall Hire	40.00
20-Jul	Cash payment	Neil Yates	15.00	15.00							July prize given back	15.00
20-Jun	Cash payment	Magnus Caithness	10.00	10.00							July prize given back	10.00
6-Sep	Cash	Mhairi Macrae	24.00	24.00							Subs for new year of 100 Club	24.00
6-Sep	Cash	Iseabail Howat	24.00	24.00							Subs for new year of 100 Club	24.00
6-Sep	Cash	D Pincock	30.00						30.00		Donation	30.00
6-Sep	Cash	Tourists	20.00						20.00		Donation	20.00
6-Sep	Cash	Crafters Hall Hire	120.00		120.00							120.00
19-Sep	Cash	Marion Howat	24.00	24.00							Subs for new year of 100 Club	24.00
19-Sep	Cash	R&S Gibson	24.00	24.00							Subs for new year of 100 Club	24.00
21-Sep	Cash	Fiona Scully	25.00	25.00							100 club prize donation	25.00
26-Sep	Cash	Jill Charnley	36.00	36.00							Subs for new year of 100 Club	36.00
3-Oct	Cash	Lizzie Bird	12.00	12.00							Subs for new year of 100 Club	12.00
4-Oct	Cash	Mary Macrae	12.00	12.00							Subs for new year of 100 Club	12.00
4-Oct	Cash	A & G Mathieson	24.00	24.00							Subs for new year of 100 Club	24.00
4-Oct	Cash	A & G Mathieson	1.00						1.00		Donation to Hall	1.00
4-Oct	Cash	Michael Fraser	12.00	12.00							Subs for new year of 100 Club	12.00
4-Oct	Cash	Mugjan Garner	12.00	12.00							Subs for new year of 100 Club	12.00
4-Oct	Cash	Crafters Hall Hire	40.00		40.00						Hall Hire	40.00
4-Oct	Cash	G&A Barnett	24.00	24.00							Subs for new year of 100 Club	24.00
30-Oct	Cash	Amanda Doran	12.00	12.00							Subs for new year of 100 Club	12.00
30-Oct	Cash	IMM-Treasurer	149.00			149.00					Takings& donations, Repair Café	149.00
6-Dec	Cash	Ruth Mockett	12.00	12.00							Subs for new year of 100 Club	12.00
6-Dec	Cash	J Gillespie Mathieson	20.00			20.00					Further donation from recycling even	20.00
6-Dec	Cash	Angela Stuart-Gibson	40.00	40.00							Mislaid Crafters hall hire payment	40.00
6-Dec	Cash	Angela Stuart-Gibson	30.00		30.00						Hall Birthday party hire	30.00
6-Dec	Cash	R Gibson	40.00		40.00						Crafters Hall hire for 4.12.23	40.00
Total			1,019.00	354.00	430.00	169.00	0.00	0.00	66.00	0.00		1019.00
		check	1,019.00									
	Transfers from Bank to Petty Cash											
17-Oct	Debit mobile bank	IMM -Treasurer	250.00								Float for repairs café in Hall	
22-Dec	ATM transaction	Iseabail Mhairi Macrae	100.00								Float for BFBBG from BoS ATM	
22-Dec	ATM transaction	Iseabail Mhairi Macrae	100.00								Float for BFBBG from BoS ATM	
22-Dec	mobile/digital banking	Iseabail Mhairi Macrae	350.00								Float for BFBBG	
			800.00									

Achmore Hall Bank Account Expenditure 2023											
Date	Transaction	Name	Total	100 Club	F'raising	Ins.	Cleaning	Oil	Electric	Maintence	Misc
10-Jan	online transaction	Helen and Tony	24.98								24.98
16-Jan	Online transaction	Ruaraidh Hutchings	24.00				24.00				
16-Jan	Online transaction	Ruaraidh Hutchings	24.00				24.00				
16-Jan	Online transaction	Ruaraidh Hutchings	24.00				24.00				
16-Jan	Direct Debit	Hydro-Electric	206.66						206.66		
20-Jan	Online transaction	Connor Fraser	24.00				24.00				
20-Jan	Online transaction	Connor Fraser	24.00				24.00				
20-Jan	Online transaction	Connor Fraser	24.00				24.00				
20-Jan	Online transaction	Connor Fraser	24.00				24.00				
24-Jan	Online transaction	E. Morrison	19.23								19.23
24-Jan	Online transaction	Kate Biss	6.00								6.00
3-Feb	Online transaction	Mhairi Macrae	25.00	25.00							
6-Feb	Online transaction	Mr A F Gibson	25.00	25.00							
8-Feb	Online transaction	Jackie Parsons	10.09								10.09
9-Feb	Online transaction	Helen Robertson	24.50								24.50
17-Feb	Card Transaction	Liverpool Catering	173.24								173.24
6-Mar	Online transaction	Chubb Fire&Security	212.40								212.40
24-Mar	Online transaction	Repair Cafe	200.00								200.00
6-Apr	Online transaction	Jackie Parsons	10.00								10.00
6-Apr	Online transaction	Jackie Parsons	43.69								43.69
6-Mar	Online transaction	Jackie Parsons	23.49								23.49
6-Mar	Online transaction	Jackie Parsons	7.47								7.47
6-Apr	Online transaction	Ruth Mockett	15.00	15.00							
11-Apr	Online transaction	Caroline Anderson	25.00								25.00
11-Apr	Online transaction	Jackie Parsons	297.50								297.50
11-Apr	Online transaction	Maxine Connelly	25.00	25.00							
17-Apr	Direct Debit	Hydro-Electric	26.91						26.91		
26-Apr	Card transaction	Amazon	45.46								45.46
15-May	Online transaction	Maxine Connelly	25.00	25.00							
6-Jun	Online transaction	Jackie Parsons	733.77							733.77	
16-Jun	Branch payment	Zurich Insurance	923.53			923.53					
19-Jun	Automated credit	Ruaraidh Hutchings	126.00				126.00				
20-Jun	Online transaction	Connor Fraser	24.00				24.00				
20-Jun	Online transaction	Connor Fraser	18.00				18.00				
20-Jun	Online transaction	Connor Fraser	18.00				18.00				
20-Jun	Online transaction	Connor Fraser	24.00				24.00				
20-Jun	Online transaction	Connor Fraser	84.00				84.00				

Comment
Cash Box purchase
Hall cleaning Oct 22
Hall cleaning Nov 22
Hall cleaning Dec 22
Electricity bill
Hall cleaning Sept 22
Hall cleaning Oct 22
Hall cleaning Nov 22
Hall cleaning Dec 22
Expenses Christmas party
Expenses Christmas party
100 club prize
100 club prize
Hall paint & glass
Key safe purchase
New cutlery for Hall
Fire extinguisher renewal contract
Boat of Garten Hall for Repair Café
THC Licence paid by Jackie
Maintenance materials bought by Jackie
Wood filler bought by Jackie
Cleaning products
100 club prize
Auditing of accounts
CLE grant
100 Club prize
Electricity bill
Cleaning equipment
100 club prize
Paint for hall maintenance
Hall annual insurance
March23-May23 invoices
April invoice
May invoice
Jan 23 invoice
Feb 23 invoice
March 23 invoice

30.00
50.00
30.00
20.00
50.00
30.00
20.00
50.00
30.00
20.00
30.00
332.88
30.00
20.00
50.00
30.00
50.00
20.00
100.00
992.88

Achmore Village Hall	Scottish Charity No SC024849				
Receipts and Payments Account for the Year ended 31st December 2023					
Receipts				2023	2022
100 Club				1,375.00	1,069.00
Hall Hire				4,025.50	1,626.00
Fundraising				1,373.81	1,574.85
Interest				0.00	3.64
Miscellaneous				1,542.52	832.70
Donations				66.00	25.00
Grants				4,997.50	394.61
Total Receipts				13,380.33	5,525.80
Payments					
100 Club				468.00	723.00
Fundraising Costs				0.00	1,135.41
Insurance				923.53	1,480.42
Cleaning				737.00	541.27
Oil				610.05	1,116.45
Electricity				1,265.00	563.59
Maintenance				1,708.15	1,880.74
Misc				1,784.82	516.65
Total Payments for charitable activities				7,496.55	7,957.53
Surplus/(Deficit) for the year				5,883.78	-2,431.73
Statement of Balances as at 31st December 2023					
Opening Balances				8,381.22	10,812.95
Surplus/Deficit for year				5,883.78	-2,431.73
Closing Balances				14,265.00	8,381.22
Unrestricted funds				10,265.00	
Restricted funds (National Lottery Community Fund grant)				4,000.00	
BANK RECONCILIATION					
Bank Statement at 31st December 2022				8,174.22	
minus payments				7,800.11	
plus receipts				12,711.33	
Bank Statement at 31st December 2023				13,085.44	
Petty Cash at 1st January 2023				207.00	
minus payments				496.44	
Transfer to bank (net)				-450.00	
plus receipts				1,019.00	
Closing Balance				1,179.56	
Closing Balance				14,265.00	
Minus Petty Cash Closing Balance				1,179.56	
Bank Statement at 31st December				13,085.44	
Approved by the Trustees and signed on their behalf					
			Chairperson Date

