

Achmore Community Hall Association

Scottish Charity Number SC024849

Accounts for year ending

31st December 2023

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

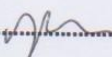
The trustees did not receive any remuneration or expenses during the year.

Reserves

As a result of a surplus of £5,788.11 the association held unrestricted funds of £9,969.33 at the year end.

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..... 7/3/2024

Achmore Village Hall

Scottish Charity No SC024849

Receipts and Payments Account for the Year ended 31st December 2023

Receipts	2023	2022
100 Club	1,338.00	1,069.00
Hall Hire	3,785.50	1,626.00
Fundraising	1,373.81	1,374.85
Interest	0.00	3.64
Miscellaneous	1,788.85	832.70
Donations	76.00	25.00
Grants	4,997.50	394.61
Total Receipts	13,359.66	5,325.80

Payments		
100 Club	543.00	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	7,571.55	7,957.53
Surplus/(Deficit) for the year	5,788.11	-2,631.73

Statement of Balances as at 31st December 2023

Opening Balances	8,181.22	10,812.95
Surplus/Deficit for year	5,788.11	-2,631.73
Closing Balances	13,969.33	8,181.22

Unrestricted funds	9,969.33
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	7.00
minus payments	571.44
Transfer to bank (net)	181.81
plus receipts	1,630.14
Closing Balance	883.89
Closing Balance	13,969.33
Minus petty cash	883.89
Closing bank statement	13,085.44

Approved by the Trustees and signed on their behalf

 7/3/2024

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Achmore Community Hall Association						
	Registered charity number	SC024849						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	To	Day	Month	Year	
	1st	January	2023		31st	December	2023	
Set out on pages	2-7						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	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.							
Basis of independent examiner's statement	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.							
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:	C Anderson						Date: 11/3/24	
Name:	CAROLINE ANDERSON							
Relevant professional qualification(s) or body (if any):								
Address:	GILGAVOCH DORNIE BY KYLE ROSS-SHIRE IV40 8ES							

*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 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
01-Mar	Cash payment	Crafters Hall Hire	40.00		40.00						Crafters Hall Hire	40.00
01-Mar	Cash donation	Moir Macdonald	15.00						15.00		Donation of 100 club prize	15.00
01-Mar	Cash payment	Iseabail Howat	12.00	12.00							New 100 club member	12.00
06-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 Cathness	10.00	10.00							July prize given back	10.00
06-Sep	Cash	Mhairi Macrae	24.00	24.00							Subs for new year of 100 Club	24.00
06-Sep	Cash	Iseabail Howat	24.00	24.00							Subs for new year of 100 Club	24.00
06-Sep	Cash	D Pincock	30.00						30.00		Donation	30.00
06-Sep	Cash	Tourists	20.00						20.00		Donation	20.00
06-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
03-Oct	Cash	Lizzie Bird	12.00	12.00							Subs for new year of 100 Club	12.00
04-Oct	Cash	Mary Macrae	12.00	12.00							Subs for new year of 100 Club	12.00
04-Oct	Cash	A & G Mathieson	24.00	24.00							Subs for new year of 100 Club	24.00
04-Oct	Cash	A & G Mathieson	1.00						1.00		Donation to Hall	1.00
04-Oct	Cash	Michael Fraser	12.00	12.00							Subs for new year of 100 Club	12.00
04-Oct	Cash	Mugian Garner	12.00	12.00							Subs for new year of 100 Club	12.00
04-Oct	Cash	Crafters Hall Hire	40.00		40.00						Hall Hire	40.00
04-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
06-Dec	Cash	Ruth Mockett	12.00	12.00							Subs for new year of 100 Club	12.00
06-Dec	Cash	J Gillespie Mathieson	20.00			20.00					Further donation from recycling eve	20.00
06-Dec	Cash	Angela Stuart-Gibson	40.00	40.00							Misaid Crafters hall hire payment	40.00
06-Dec	Cash	Angela Stuart-Gibson	30.00		30.00						Hall Birthday party hire	30.00
06-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

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	
Total			800.00									

[illegible]

571.44

[illegible]

Achmore Hall Income - Bank Account 2023

[illegible]

[illegible]

check	11,729.52
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Transfers from Petty Cash

13-Jun	Credit paid in mobile bank	Hall Hire	30.00		30.00				Hall hire (Grace)
13-Jun	Credit paid in mobile bank	Hall Committee	204.81		204.81				Quiz night takings
13-Jun	Credit paid in mobile bank	100 club takings	37.00	37.00					1 sub + £25 donation
13-Jun	Credit paid in mobile bank	Crafters Hall Hire	360.00		360.00				9 payments
05-Dec	Mobile bank cash deposit	IMM-Treasurer	250				250.00		transfer from petty cash
22-Dec	Automated Pay in	IMMacrae	100				100.00		Repayment of error in Float for
			981.81						

Total into bank	12,711.33
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Achmore Hall Bank Account Expenditure 2023

Date	Transaction	Name	Total	100 Club	F'raising	Ins.	Cleaning	Oil	Electric	Maintenance	Misc	Comment
10-Jan	online transaction	Helen and Tony	24.98								24.98	Cash Box purchase
16-Jan	Online transaction	Ruaraidh Hutchings	24.00				24.00					Hall cleaning Oct 22
16-Jan	Online transaction	Ruaraidh Hutchings	24.00				24.00					Hall cleaning Nov 22
16-Jan	Online transaction	Ruaraidh Hutchings	24.00				24.00					Hall cleaning Dec 22
16-Jan	Direct Debit	Hydro-Electric	206.66						206.66			Electricity bill
20-Jan	Online transaction	Connor Fraser	24.00				24.00					Hall cleaning Sept 22
20-Jan	Online transaction	Connor Fraser	24.00				24.00					Hall cleaning Oct 22
20-Jan	Online transaction	Connor Fraser	24.00				24.00					Hall cleaning Nov 22
20-Jan	Online transaction	Connor Fraser	24.00				24.00					Hall cleaning Dec 22
24-Jan	Online transaction	E. Morrison	19.23								19.23	Expenses Christmas party
24-Jan	Online transaction	Kate Bliss	6.00								6.00	Expenses Christmas party
03-Feb	Online transaction	Mhairi Macrae	25.00	25.00								100 club prize
06-Feb	Online transaction	Mr A F Gibson	25.00	25.00								100 club prize
08-Feb	Online transaction	Jackie Parsons	10.09								10.09	Hall paint & glass
09-Feb	Online transaction	Helen Robertson	24.50								24.50	Key safe purchase
17-Feb	Card Transaction	Liverpool Catering	173.24								173.24	New cutlery for Hall
06-Mar	Online transaction	Chubb Fire&Security	212.40								212.40	Fire extinguisher renewal contract
24-Mar	Online transaction	Repair Cafe	200.00								200.00	Boat of Garten Hall for Repair Café
06-Apr	Online transaction	Jackie Parsons	10.00								10.00	THC Licence paid by Jackie
06-Apr	Online transaction	Jackie Parsons	43.69								43.69	Maintenance materials bought by Jackie
06-Mar	Online transaction	Jackie Parsons	23.49								23.49	Wood filler bought by Jackie
06-Mar	Online transaction	Jackie Parsons	7.47								7.47	Cleaning products
06-Apr	Online transaction	Ruth Mockett	15.00	15.00								100 club prize
11-Apr	Online transaction	Caroline Anderson	25.00								25.00	Auditing of accounts
11-Apr	Online transaction	Jackie Parsons	297.50								297.50	CLE grant
11-Apr	Online transaction	Maxine Connelly	25.00	25.00								100 Club prize
17-Apr	Direct Debit	Hydro-Electric	26.91						26.91			Electricity bill
26-Apr	Card transaction	Amazon	45.46								45.46	Cleaning equipment
15-May	Online transaction	Maxine Connelly	25.00	25.00								100 club prize
06-Jun	Online transaction	Jackie Parsons	733.77							733.77		Paint for hall maintenance
16-Jun	Branch payment	Zurich Insurance	923.53			923.53						Hall annual insurance
19-Jun	Automated credit	Ruaraidh Hutchings	126.00				126.00					March23-May23 invoices
20-Jun	Online transaction	Connor Fraser	24.00				24.00					April invoice
20-Jun	Online transaction	Connor Fraser	18.00				18.00					May invoice
20-Jun	Online transaction	Connor Fraser	18.00				18.00					Jan 23 invoice
20-Jun	Online transaction	Connor Fraser	24.00				24.00					Feb 23 invoice
20-Jun	Online transaction	Connor Fraser	84.00				84.00					March 23 invoice
22-Jun	Online transaction	Jackie Parsons	14.94							14.94		door handle from HandleKing
05-Jul	Online transaction	Ruaraidh Hutchings	45.00				45.00					Dec22-Feb23 invoices

