

**Achnamara Community Trust SCIO
Accounts for Year Ended 28/2/23**

**Achnamara Community Trust SCIO
Accounts for Year Ended 28/2/23**

Summary

Opening Bank Balance 1 March 2022	41	
Receipts 1/3/22-28/2/23	1233	
Payments 1/3/22-28/2/23	<u>(1219)</u>	
Receipts less payments	14	
Closing Bank Balance 28 February 2023	<u>55</u>	ok

Statement of Balances

Total Assets	6055	
Total Liabilities	<u>-</u>	
Total Assets less Total Liabilities	<u>6055</u>	

Restricted vs Unrestricted funds

Restricted funds	-	
Unrestricted funds	<u>6055</u>	
	<u>6055</u>	

Achnamara Community Trust SCIO
Accounts for year ended 28 February 2023

Receipts and Payments

Date	Description	Receipts	Payments	Ref	Comments
21/03/2022	Bank service charge		7		
19/04/2022	Bank service charge		7		
17/05/2022	Bank service charge		7		
20/06/2022	Bank service charge		7		
20/06/2022	Achnamara Village Hall	50			Contribution to SCIO running expenses
19/07/2022	Bank service charge		7		
19/08/2022	Bank service charge		9		
20/09/2022	Bank service charge		7		
18/10/2022	Bank service charge		7		
21/11/2022	Bank service charge		7		
19/12/2022	Bank service charge		7		
22/12/2022	Inspiring Scotland grant	1133			Grant application by SCIO
04/01/2023	Achnamara Village Hall		1133		Grant funds remitted to Village Hall account
10/01/2023	Achnamara Village Hall	50			Contribution to SCIO running expenses
17/01/2023	Bank service charge		7		
20/02/2023	Bank service charge		7		
		<u>1233</u>	<u>1219</u>		
	Surplus/deficit for period	14			

Achnamara Community Trust SCIO
Accounts for year ended 28 February 2023

Statement of Balances
As at 28 February 2023

Notes

	£	£	
Assets			
Land and buildings as at 1 March 2022	6000		Achnamara Village Hall and adjoining shed
Acquired in year	<u>-</u>		
Land and buildings as at 28 February 2023		6000	
Bank balance as at 1 March 2022	41		
Movements in year	<u>14</u>		
Bank balance as at 28 February 2023		55	
Total Assets		<u>6055</u>	
Liabilities	-		
Total assets less total liabilities		<u><u>6055</u></u>	

Transaction Date	Transaction Type	Transaction Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
							41
21/03/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 363827915	7		34
19/04/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 366172787	7		27
20/06/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 370809568	7		63
20/06/2022	DEP	'80-22-60	19596462	LOCHGILPHEAD (8047		50	70
19/07/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 373147263	7		56
19/08/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 375611523	9		47
20/09/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 377893552	7		40
18/10/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 380304146	7		33
21/11/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 382676915	7		26
19/12/2022	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 384990991	7		19
22/12/2022	BGC	'80-22-60	19596462	INSPIRING SCOTLAND R&ICIIA 22/23		1133	1152
04/01/2023	TFR	'80-22-60	19596462	ACHNAMARA VILLAGE 800886 00993738	1133		19
10/01/2023	TFR	'80-22-60	19596462	ACHNAMARA VILLAGE 800886 00993738		50	69
17/01/2023	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 387432425	7		62
20/02/2023	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 389758238	7		55
					1212	1233	