

Achnamara Community Trust SCIO
Accounts for year ended 28 February 2024

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	£	
Opening Bank Balance 1 March 2023	55	
Receipts 1/4/21-30/3/22	100	
Payments 1/4/21-31/3/22	<u>84</u>	
Receipts less payments	16	
Closing Bank Balance 28 February 2024	<u>71</u>	ok

Statement of Balances

Total Assets	6071	
Total Liabilities	<u>-</u>	
Total Assets less Total Liabilities	<u>6071</u>	

Restricted vs Unrestricted funds

Restricted funds	-	
Unrestricted funds	<u>6071</u>	
	<u>6071</u>	

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As at 28 February 2024

Receipts and Payments

Date	Description	Payments	Receipts	Reference	Comments	Notes
20/03/2023	Service charge	7				
18/04/2023	Service charge	7				
16/05/2023	Service charge	7				
19/06/2023	Service charge	7				
18/07/2023	Service charge	7				
21/08/2023	Service charge	7				
15/09/2023	Achnamara Village Hall	-	50	FPI	Contribution to SCIO running expenses	
19/09/2023	Service charge	7				
17/10/2023	Service charge	7				
20/11/2023	Service charge	7				
19/12/2023	Service charge	7				
16/01/2024	Service charge	7				
19/01/2024	Service charge	7				
15/02/2024	Achnamara Village Hall	-	50	FPI	Contribution to SCIO running expenses	
		<u>84</u>	<u>100</u>			

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Accounts for year ended 28 February 2024

Statement of Balances

Notes

As at 28 February 2023

	£	£	
Assets			
Land and buildings as at 1 March 2023	6000		Achnamara Village Hall and adjoining shed
Acquired in year	<u>-</u>		
Land and buildings as at 28 February 2024		6000	
Bank balance as at 1 March 2023	55		
Movements in year	<u>16</u>		
Bank balance as at 28 February 2024		71	
Total Assets		<u>6071</u>	
Liabilities	-		
Contingent liabilities	-		
Total assets less total liabilities		<u><u>6071</u></u>	

Achnamara Community Trust SCIO 2023-4

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance	Surplus/deficit
20/03/2023	PAY	'80-22-60	19596462	Service charge		7		479
18/04/2023	PAY	'80-22-60	19596462	Service charge		7		409
16/05/2023	PAY	'80-22-60	19596462	Service charge		7		339
19/06/2023	PAY	'80-22-60	19596462	Service charge		7		269
18/07/2023	PAY	'80-22-60	19596462	Service charge		7		199
21/08/2023	PAY	'80-22-60	19596462	Service charge		7		129
15/09/2023	FPI	'80-22-60	19596462	Achnamara Village Hall		0	50	629
19/09/2023	PAY	'80-22-60	19596462	Service charge		7		559
17/10/2023	PAY	'80-22-60	19596462	Service charge		7		489
20/11/2023	PAY	'80-22-60	19596462	Service charge		7		419
19/12/2023	PAY	'80-22-60	19596462	Service charge		7		349
16/01/2024	PAY	'80-22-60	19596462	Service charge		7		279
19/01/2024	PAY	'80-22-60	19596462	Service charge		7		209
15/02/2024	FPI	'80-22-60	19596462	Achnamara Village Hall		0	50	709
					84	100		

