

Achnamara Community Trust SCIO
Accounts for year ended 28 February 2025

Achnamara Community Trust SCIO
Accounts for year ended 28 February 2025

Summary

	£	
Opening Bank Balance 1 March 2024	71	
Receipts 1/3/24-28/2/25	74	
Payments 1/3/24-28/2/25	<u>28</u>	
Receipts less payments	46	
	117	
Closing Bank Balance 28 February 2025	<u>117</u>	ok

Statement of Balances

Total Assets	6117	
Total Liabilities	<u>-</u>	
Total Assets less Total Liabilities	<u>6117</u>	

Restricted vs Unrestricted funds

Restricted funds	-	
Unrestricted funds	<u>6117</u>	
	<u>6117</u>	

Achnamara Community Trust SCIO
Accounts for year ended 28 February 2025

Receipts and Payments

Date	Description	Payments	Receipts	Comments
19/03/2024	Service charge	7		Refund of accumulated bank charges
15/04/2024	Service charge	7		
20/05/2024	Service charge	7		
18/06/2024	Service charge	7		
15/07/2024	Bank refund		74	
		<u>28</u>	<u>74</u>	

Achnamara Community Trust SCIO
Accounts for year ended 28 February 2025

Statement of Balances

	£	£
Assets		
	6000	
Acquired in year	-	
Land and buildings as at 28 February 2025*	<u> </u>	6000
Bank balance as at 1 March 2024	71	
Movements in year	<u>46</u>	
Bank balance as at 28 February 2025		117
Total Assets		<u>6117</u>
Liabilities	-	
Total Assets less Total Liabilities		<u><u>6117</u></u>

* Achnamara Village Hall and adjoining shed

Achnamara Community Trust SCIO

Bank transactions to 1 March 2024 - 28 February 2025

Transaction Date	Transaction Type	Transaction Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
15/07/2024	DEP	'80-22-60	19596462	BCB130 REFUND		74	117
18/06/2024	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 420	7		43
20/05/2024	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 420	7		50
15/04/2024	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 420	7		57
19/03/2024	PAY	'80-22-60	19596462	SERVICE CHARGES REF : 420	7		64