

## ANNUAL ACCOUNTS 2018-2019

Accounting period 02/07/18–01/07/19

Date	Description	In (£)	Out (£)	Balance
02 July 2018	Opening Balance			2010.00
29 Aug 2018	Community Benefit payment Allt Garbh scheme	7500		9510.00
28 Sept 2018	Community Benefit payment Fiadh scheme	10000.00		19510.00
2 Oct 2018	Strathglass Heritage Assoc		1000	18510.00
3 Oct 2018	Strathglass Marketing Assoc		1000	17510.00
9 Oct 2018	Cannich Sports/Recreation Ground Committee		2073.50	15436.50
11 Oct 2018	Clachan Comar Repair Fund		500	14936.50
18 Oct 2018	Cannich Bridge Primary School		7500	7436.50
31 Oct 2018	Dundonnell Mountain Rescue Team		2500	4936.50
22 Nov 2018	Community Benefit payment Mullardoch Scheme	1033.42		5969.92
31 Jan 2019	Community Benefit payment Liatriche Scheme	1031.91		7001.83
1 July 2019	Closing Balance			7001.83

Total Income £19,565.33

Total available £21,575.33

Total Expenditure £14573.50

I, Sheena Thomson (treasurer) verify that the above accounts are complete and accurate

Signature: *S Thomson*

Date: 10/12/19

**Independent Examiners Report**

Name *Jim McAuley*  
Contact details *01456 45366*  
Organisation *STRATHGLASS MARKETING*  
Position *TREASURER*

I have checked and verified the accounts for the Strathglass Community Fund for the period  
02/07/2018 - 01/07/2019

Signature: *James McAuley*

Date: *10th December 2019*