

## ANNUAL ACCOUNTS 2019 - 2020

Accounting period 02/07/19 – 01/07/20

Date	Description	In (£)	Out (£)	Balance
02/07/19	Opening Balance			7001.83
29/08/19	Community Benefit payment Allt Garbh scheme	2707.67		
29/08/19	Community Benefit payment Allt Garbh scheme	5000.00		
29/08/19	Community Benefit payment Fiadh scheme	10,276.89		24,986.39
4/10/19	Repayment R.Maclennan Hall Booking Fees		41.50	24,944.89
10/10/19	Strathglass Bonfire Group		500.00 ✓	24,444.89
10/10/19	Cannich Floral Display		102.00 ✓	24,342.89
18/10/19	Cannich Bridge Primary School		1200.00 ✓	23,142.89
21/10/19	Strathglass Marketing Group		10,000.00 ✓	13,142.89
28/10/19	Strathglass Whist Group		400.00 ✓	12,742.89
15/11/19	SACC Cannich Hall painting		4000.00 ✓	8,742.89
15/11/19	SACC Cannich Hall Action Planning		3000.00 ✓	5,742.89
27/11/19	Community Benefit Payment Mullardoch	1,054.85 ✓		6,797.74
28/02/20	Community Benefit Payment Liatric Burn	1055.11 ✓		7,852.85
18/03/20	Hall Booking Fee		10.50 ✓	7,842.35
13/05/20	Strathglass/Affric Resilience funding		40.00 ✓	7,802.35
01/07/20	Closing Balance			7,802.35 ✓

Total income £20,094.52 ✓

Total available £27,096.35 ✓

Total Expenditure £19,294.00 ✓

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

Signature:

Date:

**Independent Examiners Report**

Name RICHARD SOPER  
Contact details richardsoper33@gmail.com  
Organisation SACC  
Position TREASURER

I have checked and verified the accounts for the Strathglass Community Fund for the period  
02/07/2019 - 01/07/2020

Signature: 

Date: 21/12/2020