

Annual Accounts 2023-2024

Accounting period 02/07/23—01/07/24

Date	Description	In (£)	Out (£)	Balance
02/07/23	Opening Balance			23,955.03
14/08/23	Grant Repayment from Strathglass Shinty Club	400.00		24,355.03
21/08/23	SACC Hall Booking Fee Invoice no 729		7.00	24,348.03
21/08/23	SACC Hall Booking Fee Invoice no 727		14.00	24,334.03
21/08/23	Payment to Secretary— Stationary expenses		35.87	24,298.16
21/08/23	Payment to Strathglass Shinty Club— SCF board sponsor		300.00	23,998.16
21/08/23	GlenUrquart High School— Help towards school musical 'Annie Junior'		1,250.00	22,748.16
21/08/23	Cannich Bridge Primary School. Fairburn activity centre— Beekeeping project		2,100.69	20,647.47
25/10/23	SACC Hall Booking Fee Invoice no 736		14.00	20,633.47
25/10/23	Strathglass Scouts — Camping equipment		2,526.21	18,107.26
06/11/23	Community Payment Allt Garbh Hydro Affric	9,694.30		27,801.56
06/11/23	Community Payment Gleann Nam Fiadh Hydro Affric.	12,925.73		40,727.29
21/11/23	Community Payment Mullardoch Hydro	1,372.32		42,099.61



23/11/23	Cannich Bridge Primary School. Seesaw application		434.50	41,665.11
18//12/23	Elizabeth Balharry Repayment for hall/ table hire Invoice 769		20.50	41,644.61
22/01/24	Community Payment Liatric Burn Hydro	1,368.02		43,012.63
28/02/24	SACC Hall Booking Fee Invoice no 786		10.50	43,002.13
28/02/24	SACC Hall Booking Fee Invoice no 796		14.00	42,988.13
28/02/24	Cannich Bridge Primary School Swimming lessons		1,000	41,998.13
28/02/24	SACC Head Space Grant		1,334.40	40,653.73
28/02/24	SACC Tai Chi Grant		2,000.00	38,653.73
28/02/24	Strathglass Shinty Club		3,218.00	35,435.73
28/02/24	SACC Hall Acoustics Grant		9,642.00	25,793.73
15/03/24	Cannich Sports and Recreation. Mower funding grant		11,176.44	14,617.29
27/03/24	Payment to Kim Munro Mackenzie		153.59	14,463.70
01/07/24	Closing Balance			14,463.70

Total Income £25,760.37

Total Available £49,715.40

Total Expenditure £35,251.70