

Annual Accounts 2024-2025

Accounting period 02/07/24-01/07/25

Date	Description	In (£)	Out (£)	Balance
02/07/24	Opening Balance			14,463.70
24/07/24	SACC			
	Hire of hall		28.00	14,435.70
	Invoice no 815			
24/07/24	Cannich Bridge Primary School			
	RIDAN			
	composter		813.36	13,622.34
24/07/24	Strathglass Shinty Club			
	Annual awards & recognition ceremony		970.00	12,652.34
24/07/24	SACC			
	Xmas Lunch		1,350.13	11,302.21
24/07/24	The GlenUrquart Day Care Centre			
			3,212.00	8090.21
24/07/24	GlenUrquart High School (Pupil transport)			
			3,900.00	4,190.21
22/08/24	Community Payment			
	Allt Garbh Hydro Affric	10,038.86		14,229.07
22/08/24	Community Payment			
	Gleann Nam Fiadh Hydro Affric	13,385.15		27,614.22
28/11/24	Community Payment			
	Mullardoch Hydro	1,338.04		28,952.26
02/12/24	Community Payment			
	Mullardoch Hydro	81.14		29,033.40
06/12/24	SACC			
	Invoice no 838		7.00	29,026.40
14/01/25	Community Payment			
	Liatric Burn	1,417.33		30,443.73
25/02/25	SACC			
	Invoice no 0875		14.00	30,429.73
25/02/25	SACC			
	Invoice no 0883		14.00	30,415.73
25/02/25	SACC			
	Grant funding		1,071.20	29,344.53
	Trustee Lunch			
25/02/25	Strathglass Shinty Club		5,751.00	23,593.53
26/02/25	Cannich Bridge Primary School			
			1,728.00	21,865.53
26/02/25	Affric/Kintail Deer Management Group			
			1,912.00	19,953.53
	Direct credit from R.Hazeleton			
26/02/25	Ref.. Restore	81.40		20,034.93
	Direct Credit from 3 rd Inverness			
28/02/25		1,214.40		21,249.33

	In	Out	Balance
SACC <u>04/03/25</u> Tai Chi Classes 2025		1,495.20	19,754.13
Payment to Kim Munro <u>13/03/25</u> Mackenzie		153.59	19,600.54
SACC <u>07/04/25</u> Booking Community Room Invoice no 896		10.50	19,590.04
Direct Credit from The Grocers <u>28/05/25</u> Charity.	5,000		24,590.04
<u>01/07/25</u> Closing Balance			24,590.04

Total Income £32,556.32
Total Expenditure £22,429.98
Balance at 01/07/25 £24,590.04

Signature: Sheena Thomson.
 Date 13/11/25.

Strathglass Community Fund (SCF). Registered with the Office of the Scottish Regulator: Charity No.
 SCO44964

Registered Office: Muirdale, Cannich, Beauly, Inverness-shire IV4 7LN



Annual Accounts 2024-2025

Accounting period 02/07/25-24/11/25

Date	Description	In (£)	Out (£)	Balance
02/07/25	Opening Balance			24,590.04
07/07/25	Direct Credit from SACC Ref Sacc	506.32		25,096.36
13/08/25	SACC (Hall Booking) Invoice no 920		28.00	25,068.36
13/08/25	Glenurquhart Care Centre Dishwasher replacement.		750.00	24,318.36
13/08/25	SACC SASC traditional music project.		4,850.00	19,468.36
13/08/25	SACC Cannich Sports and Recreation Drainage & reseeding		6,000.00	13,468.00
13/08/25	SACC SCC Action/Place Plan		7,550.00	5,918.36
26/08/25	Community Payment Allt Garbh Hydro	10,523.32		16,441.68
26/08/25	Community Payment Gleann Nam FiadhHydro	14,031.09		30,472.77
03/09/25	SACC Music Sessions		1,000.00	29,472.77
03/09/25	SACC Xmas Lunch 2025		1,010.00	28,462.77
03/09/25	SACC Community Development Officer		10,000.00	18,462.77
15/09/25	Balance			18,462.77

Total Income £25,060.73

Total Expenditure £31,188

Balance at 24/11/25