

## Applecross Community Hall

SC027220

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Givey	25				25	
Other Donation	1,885				1,885	
Applecross Community Company	1,000					
Applecross rust	500					
Northwind	1,200				1,200	
<b>Total</b>	<b>4,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,110</b>	<b>-</b>
	-	-	-	-	reference	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Highland Council	2,870		2,870	
ouring Network	1,020		1,020	
Applecross Community Fund	10,000		10,000	
North Highland NH	1,000		1,000	
Awards or All (National Lottery)	4,900		4,900	
			-	
<b>Total</b>	<b>19,790</b>	<b>-</b>	<b>19,790</b>	<b>-</b>
	-	-	-	-

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall Rental	2,081				2,081	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>2,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,081</b>	<b>-</b>
	-	-	-	-	-	-

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant related expenditure	5,515				5,515	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>5,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,515</b>	<b>-</b>
	-	-	-	-	-	-

SC027220

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	4,610				4,610	
Legacies					-	
Grants	19,790				19,790	
Receipts from fundraising activities	8,012				8,012	
Gross trading receipts	11,654				11,654	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,081				2,081	
<b>Sub total</b>	<b>46,147</b>	-	-	-	<b>46,147</b>	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total receipts</b>	<b>46,147</b>	-	-	-	<b>46,147</b>	-
<b>Payments</b>						
Expenses or undraising activities	1,446				1,446	
Gross trading payments	30,136				30,136	
Investment management costs					-	
Payments relating directly to charitable activities	5,515				5,515	
Grants and donations					-	
Governance costs					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	<b>37,097</b>	-	-	-	<b>37,097</b>	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total payments</b>	<b>37,097</b>	-	-	-	<b>37,097</b>	-
<b>Net receipts / (payments)</b>	<b>9,049</b>	-	-	-	<b>9,049</b>	-
Transfers to / (from) funds					-	
<b>Surplus / (deficit) for year</b>	<b>9,049</b>	-	-	-	<b>9,049</b>	-

## Nature and purpose of funds

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## Applecross Community Hall

SC027220

## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses on fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	4,400				4,400	
	Surplus / (deficit) shown on receipts and payments account	9,049				9,049	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>13,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,450</b>	<b>-</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
<b>B2 Investments</b>	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
			Total	-	-		
<b>B3 Other assets</b>	Details		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
		Total	-	-	-		
<b>B4 Liabilities</b>	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
		Total	-	-	-		
<b>B5 Contingent liabilities</b>	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
		Total	-	-	-		
Signed by one or two trustees on behalf of all the trustees							Date of approval
							20/11/23

## Section C Notes to the Accounts

**C1 Nature and purpose of funds**  
(may be stated on analysis of funds worksheets)


**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**


## **Independent Examiner's Report to the Trustees of Applecross Community Hall, SC027220**

I report on the accounts of the charity for the year ended 31<sup>st</sup> January 2023 which are set out on pages 1 to 6.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Institute of Chartered Accountants of Scotland



28<sup>th</sup> November 2023