
**KINTYRE AMENITY TRUST
CAMPBELTOWN HERITAGE CENTRE
ACCOUNTS 2024**

INCOME

TRUSTEE DONATIONS	1378.09
OTHER DONATIONS	2480.68
GRANTS/MISC	13387.12
ROOM HIRE	1800.00
SALES INC BOOKS	<u>1778.83</u>
TOTAL INCOME	<u>20824.72</u>

EXPENDITURE

GAS/ELECTRIC	1745.13
INSURANCE	1449.34
TELEPHONE	467.19
BUILDING REPAIR/MAINTENANCE	18589.50
MISC	<u>4398.51</u>
TOTAL EXPENDITURE	<u>26649.67</u>
BALANCE ON YEAR	-5824.95
BALANCE IN BANK 1.1.24	<u>25146.30</u>
	19321.35
BALANCE IN BANK 1.1.25	<u>19321.35</u>

BUNKHOUSE ACCOUNT

OPENING BALANCE	11763.91
EXPENDITURE	2218.00
INCOME	1100.00
BALANCE ON YEAR	<u>- 1118.00</u>
	10645.91
BALANCE IN BANK 1.1.25	<u>10645.91</u>

John Bakes
Treasurer
10 Jan 2025

Independent Examiner
Timothy S Allen