

Year August 1st 2023 to July 31st 2024

<u>EXPENDITURE</u>		Bank	Cash	Events			Donations	Paths/ bridge repairs	Insurance		
Date				Film Night	Quiz Night	BBQ 2023				Misc/ Admin	
18/08/23	Purchases for Village BBQ	146	245.56				245.56				
18/08/23	Purchase of two lockable cash boxes	147	12.00								12.00
19/08/23	Graeme Barber butcher - meat for BBQ	148	161.00				161.00				
19/08/23	Purchase of tarpaulins for Gazebo - BBQ	149	38.85				38.85				
28/08/23	Gazebo hire for Village BBQ	150	136.06				136.06				
28/08/23	Oyne school PTA 50% of BBQ profit	151	454.39				454.39				
12/10/23	VOID	152									
12/10/23	██████████ - Gaddie Bridge repairs	153	360.00					360.00			
06/03/24	Hire of village hall 04/23 to 03/24	154	32.00								32.00
24/03/24	Purchases for sundry items - Quiz night	155	65.80			65.80					
24/03/24	Purchase of drinks for quiz night	156	432.02			432.02					
13/06/24	Zurich insurance annual renewal	157	114.54						114.54		
13/06/24	Occasional Licence for 2024 BBQ	157	10.00								10.00
17/06/24	Online transaction - Payment to Development Trust Scotland	DTAS SE367	50.00								50.00
		2112.22	0.00	0.00	497.82	1035.86	0.00	360.00	114.54	104.00	2112.22

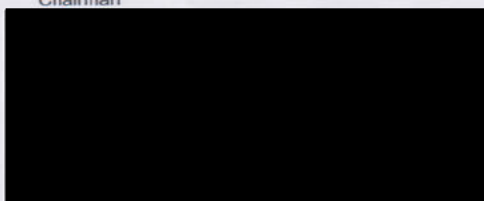
Oyne Community Association Summary Receipts and Payments 2023 to 2024				
Money in		£	Money out	
				£
1st Aug 2023	Opening Balance	3918.29		
Aug-23	BBQ Revenue	1574.35	Expenditure for annual village BBQ	1035.86
			Purchase of two lockable cash boxes	12.00
Sep-23				
	Interest	15.65		
Oct-23			Gaddie Bridge repairs	360.00
Nov-23				
Dec-23	Interest	15.29		
Jan-24	Donation from [REDACTED]	100.00		
Feb-24				
Mar-24	Quiz Night Revenue	1288.50	Quiz Night expenditure	497.62
	Interest	14.93	Annual hire of village Hall	32.00
Apr-24				
May-24				
Jun-24	Interest	17.91	Zurich Insurance annual renewal	114.54
			Occasional alcohol Licence for 2024 BBQ	10.00
			Membership payment to Development Trust Association Scotland (STAS)	50.00
Jul-24				
Total for reporting period		3026.63	Total for reporting period	2112.22
31st July 2024	Balance	4832.70		

Bank Statement 1st Aug 2024	4832.70
In hand	Petty cash
	0.00
	4832.70

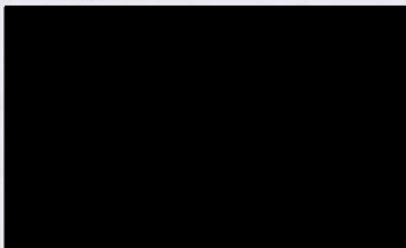
Info for SCIO Accounts			
Donations	100.00	Charitable Activities	0.00
Income from events	2862.85	Expenses for fund raising	1533.68
Other Income (interest)	63.78	Total other expenses	578.54
Grants		Charitable Donation	
Total In	3026.63	Total Out	2112.22

Approved by Committee on 04/10/24 on their behalf by:

Chairman



Treasurer



Accounts to year end 31st July 2024

Summary Sheet

ReceiptsEvents-

BBQ	1574.35	
Quiz night	<u>1288.50</u>	2862.85
Donation		100.00
Bank Interest		63.78

3026.63

Surplus/(deficit) 914.41

BALANCE SHEET

Opening balance 1/8/23	3918.29
Surplus	<u>914.41</u>
Closing balance 31/7/24	<u>4832.70</u>

Represented by-

Bank Account as at 31/7/24	4832.70
Cash in hand	<u>0.00</u>
	<u>4832.70</u>

PaymentsEvents -

BBQ	1035.86	
Quiz night	497.82	
licence BBQ Aug 24	<u>10.00</u>	1543.68

Local projects-

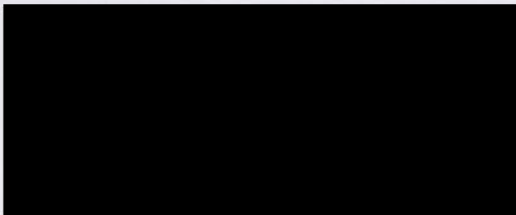
Gaddie Bridge repairs		360.00
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Admin -

Village Hall hire	32.00	
Membership DTAS	50.00	
Zurich Insurance	114.54	
cash boxes	<u>12.00</u>	208.54

2112.22

Approved by the Committee on 04/08/24 and signed on their behalf by:



Chairman



Treasurer

Accounts to year end 31st July 2024

Summary Sheet

Receipts

Events-		
BBQ	1574.35	
Quiz night	<u>1288.50</u>	2862.85
Donation		100.00
Bank Interest		63.78

3026.63

Surplus/(deficit) 914.41

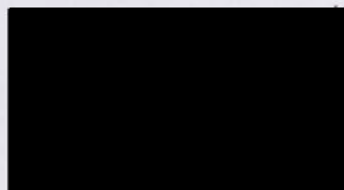
Payments

Events -		
BBQ	1035.86	
Quiz night	497.82	
licence BBQ Aug 24	<u>10.00</u>	1543.68
Local projects-		
Gaddie Bridge repairs		360.00
Admin -		
Village Hall hire	32.00	
Membership DTAS	50.00	
Zurich Insurance	114.54	
cash boxes	<u>12.00</u>	208.54

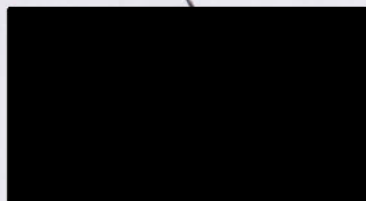
2112.22
BALANCE SHEET

Opening balance 1/8/23	3918.29
Surplus	<u>914.41</u>
Closing balance 31/7/24	<u><u>4832.70</u></u>

Represented by-	
Bank Account as at 31/7/24	4832.70
Cash in hand	<u>0.00</u>
	<u><u>4832.70</u></u>

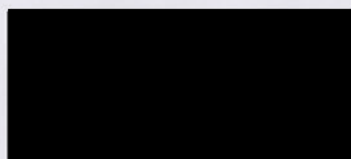
Approved by the Committee on 07/10/24 and signed on their behalf by:


Chairman



Treasurer

Examined and found correct from information and books supplied



Independent Examiner

Date 5/10/24...