

Enter charity name below

Enter SC No.

below  
SC027220

## Applecross Community Hall

## Receipts and payments accounts

For the period from	Period start date	to	Period end date
	Tuesday, January 02, 2024		31/01/2025

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	70				70	3,020
Legacies					-	
Grants	4,242	80			4,322	30,712
Receipts from fundraising activities	280				280	4,992
Gross trading receipts	12,879				12,879	14,716
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,438				8,438	6,217
					-	
<b>A1 Sub total</b>	<b>25,909.00</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>25,989</b>	<b>59,656</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,909</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>25,989</b>	<b>59,656</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	4,472
Gross trading payments	4,354				4,354	7,287
Investment management costs					-	
Payments relating directly to charitable activities	18,830	10,391			29,221	27,314
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	166				166	155
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>23,350.00</b>	<b>10,391</b>	<b>-</b>	<b>-</b>	<b>33,741</b>	<b>39,228</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,350</b>	<b>10,391</b>	<b>-</b>	<b>-</b>	<b>33,741</b>	<b>39,228</b>
<b>Net receipts / (payments)</b>	<b>2,559</b>	<b>( 10,311)</b>	<b>-</b>	<b>-</b>	<b>( 7,752)</b>	<b>20,428</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>2,559.00</b>	<b>( 10,311)</b>	<b>-</b>	<b>-</b>	<b>( 7,752.00)</b>	<b>20,428</b>

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Section B Statement ofross Community Hall

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	33,878				33,878	13,449
	Surplus / (deficit) shown on receipts and payments account	2,559	( 10,311)			( 7,752)	20,428
						-	-
						-	-
	<b>Cash and bank balances at end of year</b>	<b>36,437.00</b>	<b>( 10,311)</b>	<b>-</b>	<b>-</b>	<b>26,126</b>	<b>33,877</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**Section C Notes to the Accounts**

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

Child and adult mental health grants  
NIH grant  
Highland council

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
			<b>Total</b>	-

**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)	<b>x</b>
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

**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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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

**C6 Other information**

## Applecross Community Hall

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**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 £
Donations	70				70	3,020
<b>Total</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>3,020</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant Funding	4,242		4,242	10,812
Restricted Grant Funding - Mental Health Grant (Child)		80	80	19,900
			-	
			-	
			-	
			-	
			-	
<b>Total</b>	<b>4,242</b>	<b>80</b>	<b>4,322.00</b>	<b>30,712</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	8,438				8,438	6,217
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>8,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,438</b>	<b>6,217</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 £
Charitable activities (unrestricted)	18,830				18,830	18,116
Grant Related Expenditure		3,528			3,528	5,916
Restricted Adult MH Grant Expenditure		5,602			5,602	3,281
Restricted Child MH Grant Expenditure		1,261			1,261	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>18,830</b>	<b>10,391</b>	<b>-</b>	<b>-</b>	<b>29,221</b>	<b>27,314</b>

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**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	70				70	3,020
Legacies					-	
Grants	4,242				4,242	10,812
Receipts from fundraising activities	280				280	4,992
Gross trading receipts	12,879				12,879	14,716
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,438				8,438	6,217
<b>Sub total</b>	<b>25,909</b>	-	-	-	<b>25,909</b>	<b>39,756</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,909</b>	<b>39,756</b>
<b>Payments</b>						
Expenses for fundraising activities	-				-	4,472
Gross trading payments	4,354				4,354	7,287
Investment management costs					-	
Payments relating directly to charitable activities	18,830				18,830	18,116
Grants and donations					-	
Governance costs:						
Audit / independent examination	166				166	155
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>23,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,350</b>	<b>30,030</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,350</b>	<b>30,030</b>
<b>Net receipts / (payments)</b>	<b>2,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,559</b>	<b>9,726</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>2,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,559</b>	<b>9,726</b>

**Nature and purpose of funds**

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Applecross Community Hall

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**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	80				80	19,900
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>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>19,900</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>19,900</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,391				10,391	9,198
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>10,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,391</b>	<b>9,198</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,391</b>	<b>9,198</b>
<b>Net receipts / (payments)</b>	<b>( 10,311)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 10,311)</b>	<b>10,702</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>( 10,311)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 10,311)</b>	<b>10,702</b>
<b>Nature and purpose of funds</b>						

## Profit and Loss

Applecross Community Hall

For the year ended 31 January 2025

<b>Account</b>	<b>2025</b>
<b>Turnover</b>	
Bar	1,714.00
Bar - Zettle	7,416.00
Cinema Door	143.00
Live Events	540.00
Other Revenue	316.00
Sales	1,933.00
Sales - Hall Rental	7,755.00
Wedding	1,500.00
<b>Total Turnover</b>	<b>21,317.00</b>
<b>Cost of Sales</b>	
Accommodation	1,136.00
Bar Costs	2,684.00
Direct Expenses	534.00
Grant Related Expenditure	3,528.00
<b>Total Cost of Sales</b>	<b>7,882.00</b>
<b>Gross Profit</b>	<b>13,435.00</b>
<b>Administrative Costs</b>	
Audit & Accountancy fees	166.00
Cleaning	1,583.00
General Expenses	1,725.00
Insurance	1,039.00
IT Software and Consumal	128.00
Light, Power, Heating	4,746.00
Postage, Freight & Courier	2.00
Rates	1,783.00
Repairs & Maintenance	7,770.00
Restricted Grant Funding -	5,602.00
Restricted Grant Funding (	1,261.00
Telephone & Internet	54.00
<b>Total Administrative Costs</b>	<b>25,859.00</b>
<b>Operating Profit</b>	<b>(12,424.00)</b>
<b>Other Income</b>	
Donations	70.00
Fundraising	280.00
Grant Funding	4,242.00
Restricted Grant Funding -	80.00
<b>Total Other Income</b>	<b>4,672.00</b>
<b>Profit on Ordinary Activities</b>	<b>(7,752.00)</b>
<b>Profit after Taxation</b>	<b>(7,752.00)</b>

## Profit and Loss

Applecross Community Hall  
For the year ended 31 January  
2023

<b>Account</b>	<b>2023</b>
<b>Turnover</b>	
Bar	2,287.31
Bar - Zettle	7,756.75
Duathlon Sales	3,900.43
Hot Desking	88.75
Live Music	1,458.20
Other Revenue	82.49
Sales	689.00
Sales - Hall Rental	2,080.50
Wedding	750.00
<b>Total Turnover</b>	<b>19,093.43</b>
<b>Cost of Sales</b>	
Accommodation	443.25
Bar Costs	4,677.03
Direct Expenses	1,011.00
Grant Related Expenditure	5,515.32
Duathlon Costs	1,002.46
<b>Total Cost of Sales</b>	<b>11,646.60</b>
<b>Gross Profit</b>	<b>7,446.83</b>
<b>Administrative Costs</b>	
Advertising & Marketing	30.75
Audit & Accountancy fees	85.05
Cleaning	1,609.30
Depreciation Expense	
General Expenses	1,565.84
Insurance	917.33
IT Software and Consumable:	136.80
Light, Power, Heating	5,180.05
Rates	2,537.50
Repairs & Maintenance	10,126.86
Staff Training	149.99
Telephone & Internet	496.72
Water	1,612.12
<b>Total Administrative Costs</b>	<b>24,448.31</b>
<b>Operating Profit</b>	<b>(17,001.48)</b>
<b>Other Income</b>	
Donations	4,610.00
Fundraising	1,781.17
Grant Funding	19,790.25
Raffle	872.00
<b>Total Other Income</b>	<b>27,053.42</b>
<b>Profit on Ordinary Activities</b>	<b>10,051.94</b>
<b>Profit after Taxation</b>	<b>10,051.94</b>