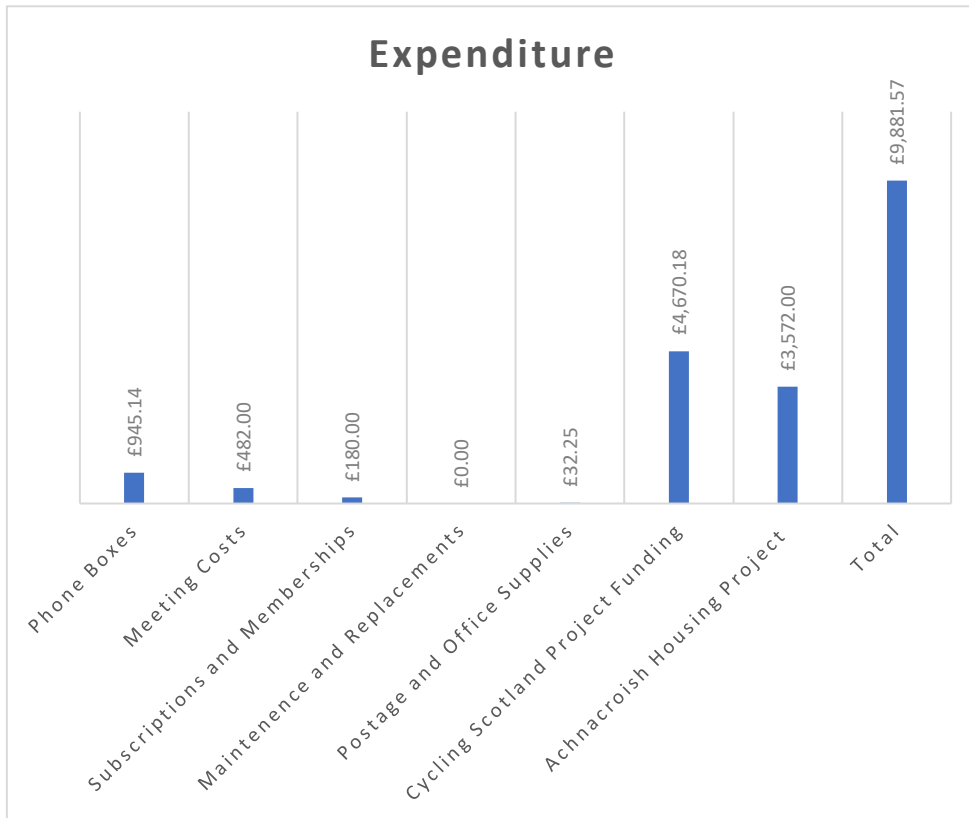


Income and Expenditure 01.05.22 – 30.04.23

Expenditure

Phone Boxes	Meeting Costs	Subscriptions and Memberships	Maintenance and Replacements	Postage and Office Supplies	Cycling Scotland Project Funding	Achnacroish Housing Project	Total
£945.14	£482.00	£180.00	£0.00	£32.25	£4,670.18	£3,572.00	£9,881.57



The Phone Boxes were refurbished and new shelves installed

Meeting costs are reimbursed by the Community Council

Two payments were made to Development Trust Scotland, this includes the previous year's outstanding fee

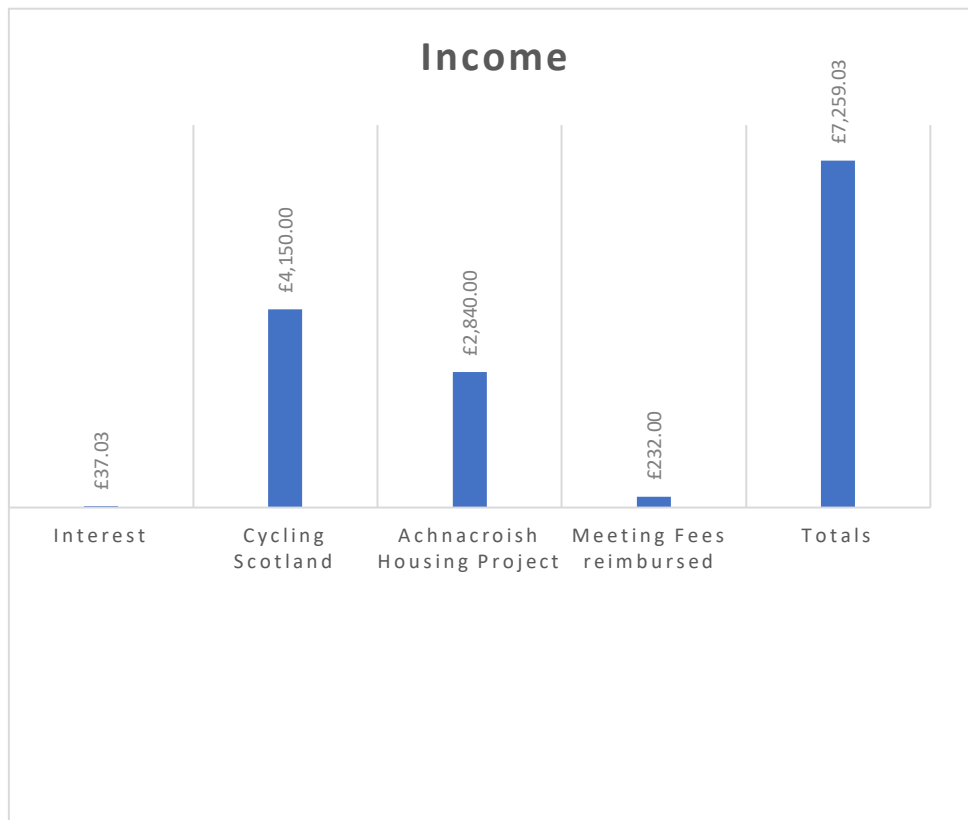
Postage and supplies including ballot boxes and photocopying

Cycling Scotland payment was to buy the two Electric bikes for community use, the Trust bought the Trackers in addition

Achnacroish Housing Project is explained below

Income

Interest	Cycling Scotland	Achnacroish Housing Project	Meeting Fees reimbursed	Totals
£37.03	£4,150.00	£2,840.00	£232.00	£7,259.03



Bank interest is negligible

Cycling Scotland awarded the Trust a grant to Buy 2 Electric Bikes

The reimbursement of meeting fees is less than the total paid to the Hall, due to the payment being made after the close of the accounts for the year

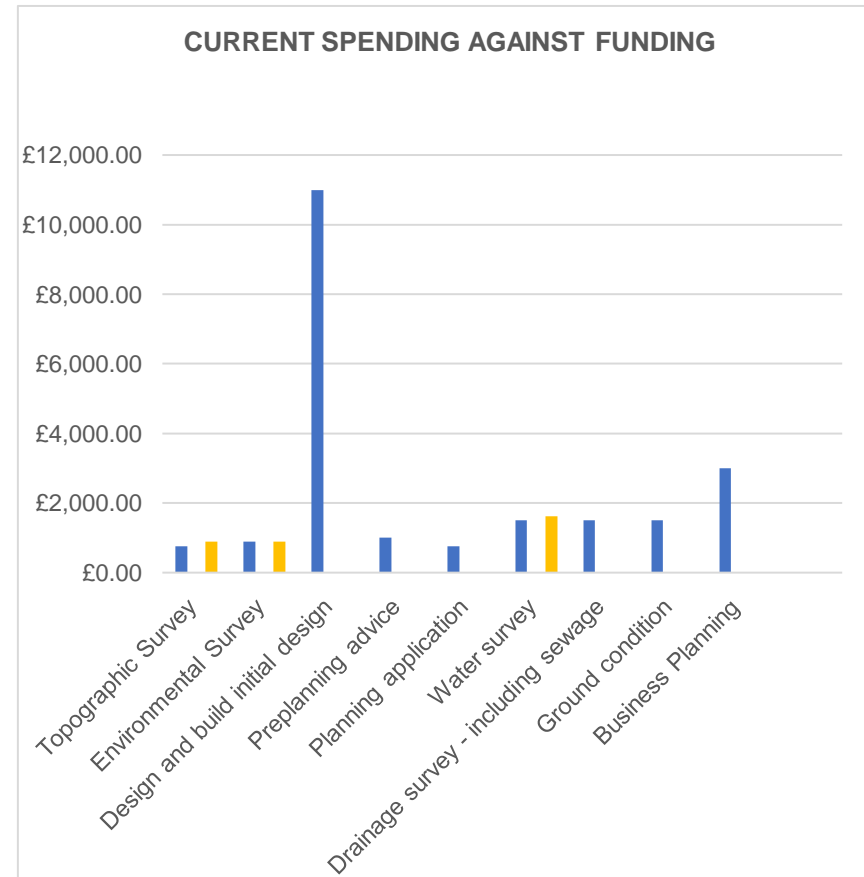
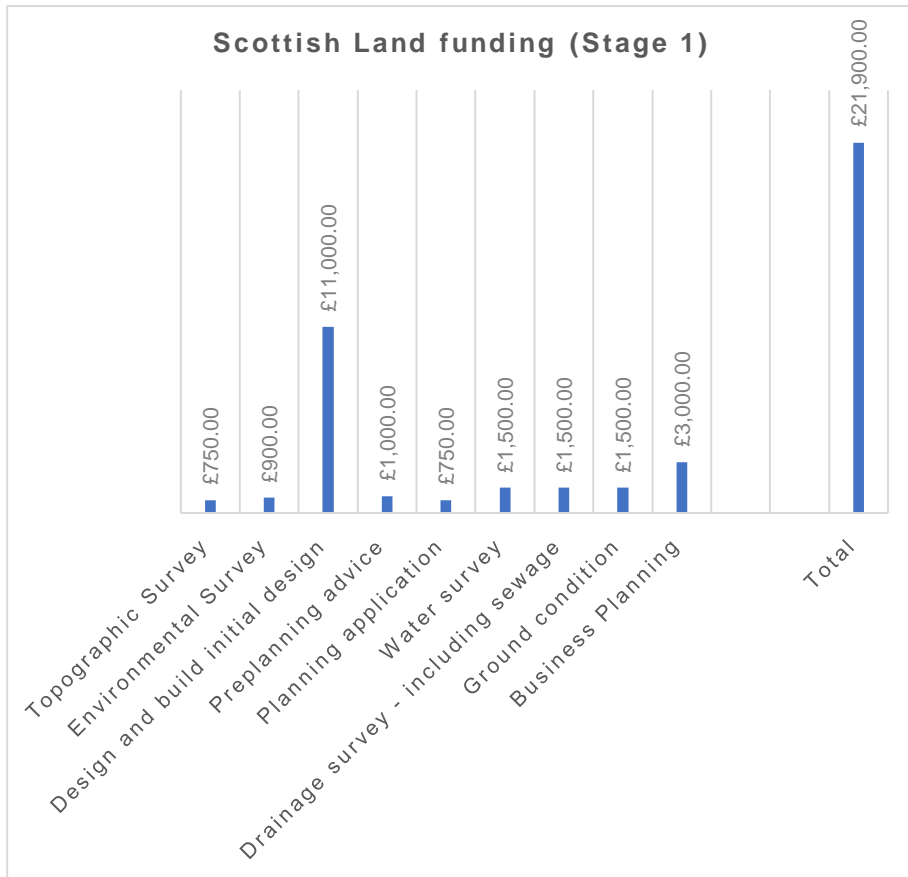
Achnacroish Housing Project is detailed below

Please note, The Phone Box Donations, are not shown on the graph due to 'technical' issues, which was a total of £203.14

Community Trust
 Stage 1 SLF Funding
 Achnacroish Housing
 Project

Project no.
 20213983

Item	Board allocation	Company commissioned	Date	Invoice amount	SLF		Trust payment		Difference	
	amount				Paid	Date	Paid	Date		
Topographic Survey	£750.00	Digital Land Surveys	15/12/2	£900.00	see below		£900.00	1/02		
Environmental Survey	£900.00	Transtech Services	30/12/2	£900.00	£1,390.00	13/1	£900.00	20/3	£410.00	VAT?
Design and build initial design	£11,000.00									
Preplanning advice	£1,000.00									
Planning application	£750.00									
Water survey	£1,500.00	Highwater Private Water Supplies	27/3/23	£1,620.00	£1,350.00	14/4	£1,350.00	1/4	£270.00	VAT
Drainage survey - including sewage	£1,500.00									
Ground condition	£1,500.00									
Business Planning	£3,000.00									
Total	£21,900.00		Total	£3,420.00	£2,740.00		£3,150.00		£680.00	
SLF allocation	£22,421.00									
Reserve	£521.00		Balance	£19,001.00						



The Scottish Land Fund allocated £21,900 to undertake Stage 1 work on the building of two affordable houses. The Trust initially pays the invoice then and it is submitted to the SLF who then reimburse the funds. Payments from the SLF do not include the VAT as the onus is on the Trust to reclaim this. Currently, the Trust is not VAT registered but this is being addressed. A project worker had been retained to oversee this stage, though the first payment of £152 occurs in the next financial year

