

**STRATHERRICK AND FOYERS COMMUNITY TRUST LIMITED**

**PROFIT AND LOSS ACCOUNT**

Actual to 30/06/23 £		<u>Actual to 30/06/24</u>		
		£	£	
	<b><u>Income</u></b>			
820,271	Grants Accrued	903,830		B
8,857	Deposit Account Interest	16,929		C
10,044	Income from Legacy Fund Investments	8,076		C
1,101	Other Income	1,731		B
840,273			930,567	
	<b><u>Expenditure</u></b>			
	<b><u>Grant Awards and Community Projects</u></b>			
26,914	Grants Cost of Living	18,500		A
42,312	Grants (Group)	98,176		A
17,019	Grants (Individual)	13,616		A
33,684	Grants (Other) and Events	26,586		A
8,340	Grants Larger Projects			
4,485	Grounds Maintenance	4,650		A
35,884	Community Action Plan	9,866		A
7,658	Community Broadband	2,840		A
7,593	Errogie Church	9,917		A
7,193	Inverfarigaig and Land Purchase	13,730		A
923	Foyers Bay and Slipway	15,554		A
204	Foyers Toilets	2,634		A
2,097	Riverside	26,838		A
9,450	Stratherrick Hall - now in group grants	-		
-	Pathways Proj and App	34,860		A
	Wildside development	9,625		A
18,252	Wildside	29,963		A
222,009		317,355		
	<b><u>Administration</u></b>			
168,602	Payroll Costs	222,701		A
6,336	Staff Costs	5,244		A
4,585	Contractors	-		
	Directors Costs	-		
10,283	Administration	11,749		A
15,274	Accounts, Insurance & Professional	20,816		A
18,047	Comms Team	32,721		A
16	Notice Boards			
25,057	Depreciation	39,410		A
	Vehicles	7,413		A
	Loss on investments	39,828		C
248,201		379,882		
470,210	Total Expenditure		697,236	
£ 370,063	Surplus before Tax		£ 233,330	
£ 1,687	Tax on Profit		£ 3,457	T
£ 368,376	Surplus after Tax		£ 229,873	

**STRATHERRICK AND FOYERS COMMUNITY TRUST LIMITED**

**BALANCE SHEET**

<b>30.06.23</b>		<b>30.06.24</b>	
£		£	£
	<b><u>Fixed Assets</u></b>		
63,939	Land - Cost	64,333	
606,150	Building - Written Down Value	1,062,982	
52,809	Equipment - Written Down Value	47,612	
19,906	Other Tangible Assets - Written Down Value	59,444	
<u>742,803</u>			1,234,371
1,090,398	Investments -		1,210,402
	<b><u>Current Assets</u></b>		
6,752	Debtors	200,911	
	Prepaid Expenses		
- 92	Event Charitable Donations	- 92	
443,453	Errogie Church	-	
-	Inverfarigaig Social Housing	58,291	
3,258	General	4,131	
789,599	Cash at Bank and Petty Cash Floats	625,022	
<u>1,242,970</u>		<u>888,264</u>	
	<b><u>Creditors</u></b>		
14,305	Creditors	13,559	
20,298	Accruals	2,776	
-	Advance Grants Received	-	
330,336	Deferred Income	374,558	
102	Deposits	126	
2,968	Pension and Tax Liability	2,465	
1,687	Corporation Tax	3,204	
<u>369,696</u>		<u>396,688</u>	
873,274	<b>Net Current Assets</b>		491,576
£ <u>2,706,476</u>		£ <u>2,936,349</u>	
	<b><u>Reserves</u></b>		
2,338,100	Profit and Loss Account c/fwd	2,706,476	
368,376	Profit in year	229,873	
£ <u>2,706,476</u>		£ <u>2,936,349</u>	