

Cairnbaan Community Trust

Urras a' Chàirn Bhàin



Report on Financial Statement for the period 25.10.23-09.10.24

This period marks the first financial period of the establishment of Cairnbaan Community Trust as a charitable organisation. Financial activity has focused on work towards the acquisition of the Forestry buildings at Lock 8 in a Community Asset Transfer. A grant of £21500 was awarded by the Scottish Land Fund for a Feasibility Study. Half of this money has already been paid to Community Enterprise, the consultants engaged for the work.

A further successful grant application for £5000, to Nadara A'Cruach Windfarm Community Fund has been awarded to make a film about living in Cairnbaan. This has been commissioned to Carsaig Films.

A small grant of £250 was gained from Lochgilphead Community Council. Works carried out and paid for by MacKenzie Construction for a community notice board and fencing to a playpark in Heatherbank constituted cash in kind.

Crowdfunding arrangements and a donation page have been set up on our website.

The Trust currently has a total of £125 unrestricted disposable funds.

Our sincere thanks go to Ann Longbone, Dalriada Accountancy Services and a resident of Cairnbaan, for volunteering her accountancy expertise and time throughout the year and preparing the Financial Statement for the AGM. Thanks also to David Nicholls for his support.

Siobhan Canavan
Treasurer
Cairnbaan Community Trust
October 9 2024

Cairnbaan Community Trust

SC052905



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day		Year		Day	Month	Year
	25	10	2023		31	03	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 £
A1 Receipts						
Donations	10				10	
Legacies					-	
Grants, unrestricted funds	250				250	
Grants, restricted funds		15,800			15,800	
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					-	
					-	
A1 Sub total	260	15,800	-	-	16,060	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	260	15,800	-	-	16,060	-
A3 Payments						
Expenses	135				135	
Gross trading payments					-	
Feasibility study		10,800			10,800	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	135	10,800	-	-	10,935	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	135	10,800	-	-	10,935	-
Net receipts / (payments)	125	5,000	-	-	5,125	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	125	5,000	-	-	5,125	-

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	-	-	-	-	-	
	Surplus / (deficit) shown on receipts and payments account	125	5,000			5,125	
						-	
						-	
	Cash and bank balances at end of year	125	5,000	-	-	5,125	-
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	-

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

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

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

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

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

