

Achterless Residents Association SCIO

Statement of Income and Expenditure 01.11.23 - 31.10.24

DATE	REFERENCE	DESCRIPTION	INCOME	EXPENDITURE	BALANCE
		Balance brought forward from year			£2,043.19
01.11.23		2022 - 2023			
22.03.24	Deposit	AIFCC Grant	775.00		2818.19
10.06.24	000124	FE - ICO fee		40.00	2778.19
10.06.24	000123	FE - Zurich Insurance		157.00	2621.19
10.06.24	000122	FE - Compost		30.00	2591.19
25.07.24	000121	FE - Hall hire		90.00	2501.19
31.07.24	000125	FE - Compost		18.00	2483.19
		Total Income	775.00		
		Total Expenditure		335.00	
31.10.24		CLOSING BALANCE 31.10.24			£2,483.19

For the period 01.11.2023 to 31.10.2024, I certify that I, LAURA MACGILLIVRAY, have prepared these accounts for Aucterless Residents Association.

Name: LAURA MACGILLIVRAY

Signature: L Mac C

Date: 08.03.2026.

Address: OLD SCHOOL COTTAGE,
AUCTERLESS,
AB53 8BA.

I certify that I, L. INNES. have verified the accounts for Aucterless Residents Association.

Name: LYNDIA INNES

Signature: L Innes

Date: 08.03.2026.

Address: BANKHEAD HOUSE
AUCTERLESS
AB53 8BD