

**KINTYRE AMENITY TRUST
CAMPBELTOWN HERITAGE CENTRE
ACCOUNTS 2023**

INCOME

Trustee Donations	1715.00
Other Donations	2828.12
Sales	2852.25
Room Hire	1700.00
Misc/Grants	<u>11586.22</u>
Total Income	<u>20681.59</u>

EXPENDITURE

Gas/Electric	1365.81
Insurance	1546.44
Telephone	431.94
Building Repair/Maintenance	2801.73
Misc	<u>3612.59</u>
Total Expenditure	11124.32
Balance on year	+9557.27
Balance in Bank 1/1/23	<u>15589.03</u>
	25146.30
Balance in Bank 1/1/24	<u>25146.30</u>

BUNKHOUSE ACCOUNT 1.1.23

Opening Balance	51457.41
Purchase of Building	35000.00
Solicitors Fee	1283.60
Fire Extinguishers	336.00
Printing Cost of Book	3027.24
Door Closer	46.66
	<u>11763.91</u>
Bank Account 1.1.24	<u>11763.91</u>

Timothy Allen

Ind Examiner

6th September 2024