

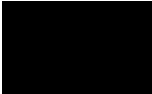


SLATTADALE SCIO: Accounts Oct 23 - Oct '24

ID	DATE	DESCRIPTION	PAID TO	OUT (inc VAT) (£)	OF WHICH VAT	RECEIVED FROM	AMOUNT IN(£)	PROJECT (if APPLICABLE)	BAU ACTIVITY/EVENT (if APPLICABLE)
12	15-Dec-23	Expense – Contractor/3rd Party Fees	Climb Ride Explore	£985.00	£-			PROJECT 003 - Kings Day	N/A
13	15-Dec-23	Expense – Contractor/3rd Party Fees	Croft 7 Les Bates	£244.00	£-			N/A	CAREERS IN FORESTRY
14	15-Dec-23	Expense – Web Hosting	Stuart Caddell (123-reg reimbursement)	£186.36	£37.27			N/A	N/A
9	14-Feb-24	Expense – Contractor/3rd Party Fees	Jess Scobie	£112.50	£-			N/A	CAREERS IN FORESTRY
18	22-Feb-24	Expense – Equipment Purchase (Asset)	HighLife Highland (Highland Council)	£456.00				N/A	N/A
23	27-Feb-24	Expense – Equipment Purchase (Asset)	HighLife Highland (Highland Council)	£360.00				N/A	N/A
24	27-Feb-24	Income – Grant				West Coast Owl Group	£2,000.00		
27	29-Feb-24	Income – Donation				Celtman Ltd	£250.00		
28	02-Apr-24	Expense – Contractor/3rd Party Fees	Paul Tattersall	£115.00	£-				
25	29-Apr-24	Expense – Software Purchase (Subscriptions, Email, etc.)	Member Mojo	£50.00	£8.33			N/A	N/A
26	29-Apr-24	Expense – Subscriptions (non-technology)	Scottish Canoe Association (Just Paddle) - Affiliation	£125.00	£-			N/A	N/A
41	26-Jul-24	Expense – Equipment Purchase (Asset)	Ebay (agri-supplyukltd)	£66.50	£-				
42									
43									
44									

Money In £ 2,250.00  
Money Out £2,700.36  
Current bank balance £3,571.49

TRUSTEE CONFIRMATION:  
31st October 2024



TRUSTEES REPORT:

The activities of the charity are increasingly bringing benefit to children and young people across our local area. Links have been made with local schools resulting in curriculum linked activities being jointly run at both Primary and Secondary level.

New partnerships are being developed all the time increasing the opportunities for the organisation to enhance the developmental experiences of our members. New links with outdoor activity providers are exciting prospects and links with organisations such as Forestry and Land Scotland, Nature.scot and HighLife Highland are encouraging and will only increase the offerings going forwards.