

Beaully & Kilmorack Community Trust  
SC052807.2024.1

28th June 2024

Dear All

I have just completed our annual return and would advise that our year end is 30th September. I was not sure what to enclose financially as we have not have a set of account done yet as we are just getting going now.

I enclose a copies of our Statements from first entry on 18th December 2024 till todays date. Please advise if you need anything else. The Trust is now at the stage to start work for our community.

Yours sincerely



Secretary  
Beaully & Kilmorack Community Trust.

	Income	Expenditure
Donation from Highland Council for open day costs	£ 750.00	
Donation from Highland Council for costs for Asset transfer	£2000.00	
Donation from Beaully Business Group for Admin costs	£. 750.00	
Interest	£. 10.63	
Total	£3510.63	
Statement Balance as at 30 May 2025	£3510.63	

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## BEAULY COMMUNITY TRUST

## Statement date

01 May 25 - 31 May 25

Date	Description	Type	Debits	Credits	Balance
01 May 25	Opening Balance				£3507.46
30 May 25	GROSS INTEREST	Other		£3.17	£3510.63
	Total debits				
	Total credits			£3.17	
	Closing Balance				£3510.63

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme.

Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

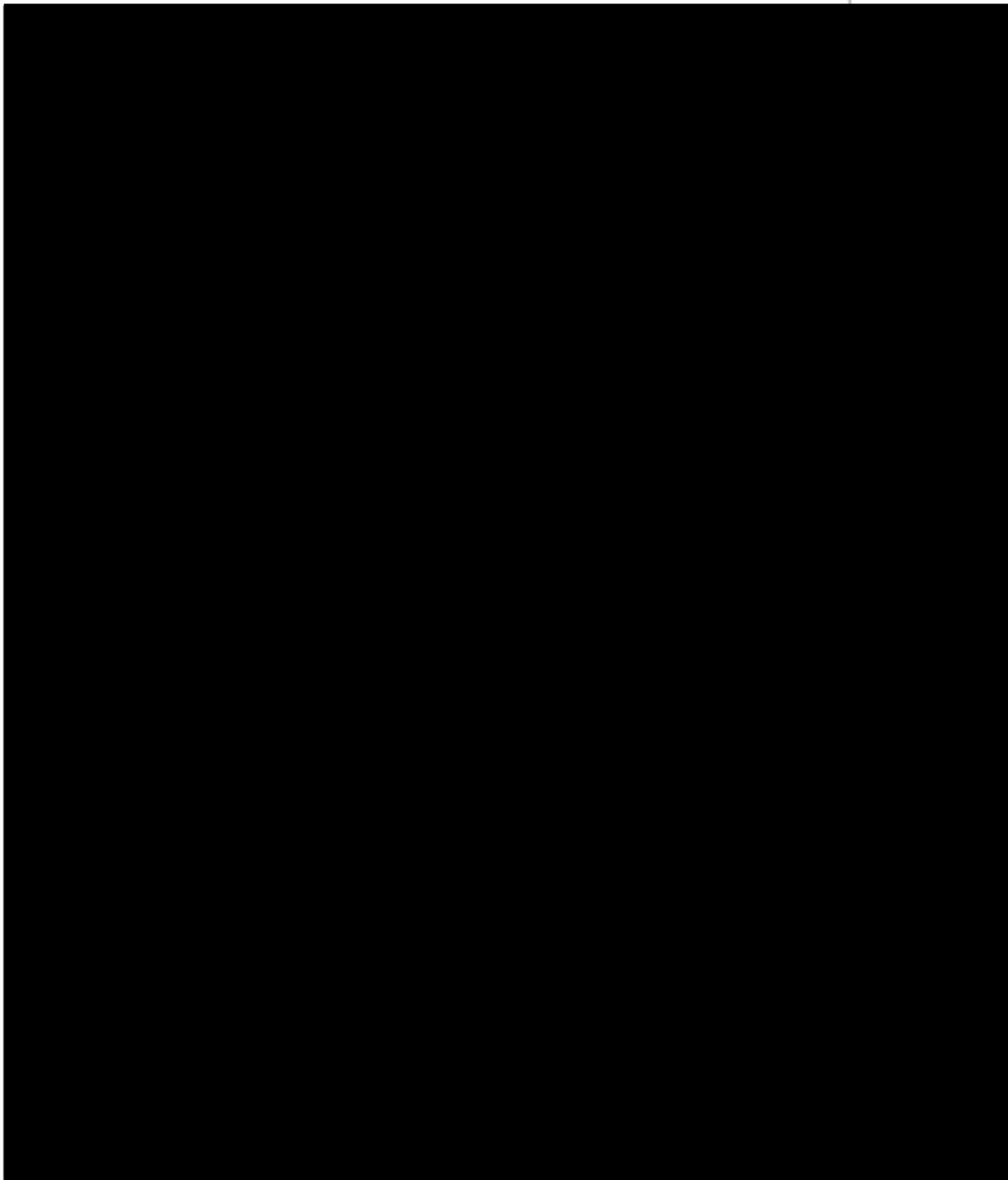
## Interest rate information

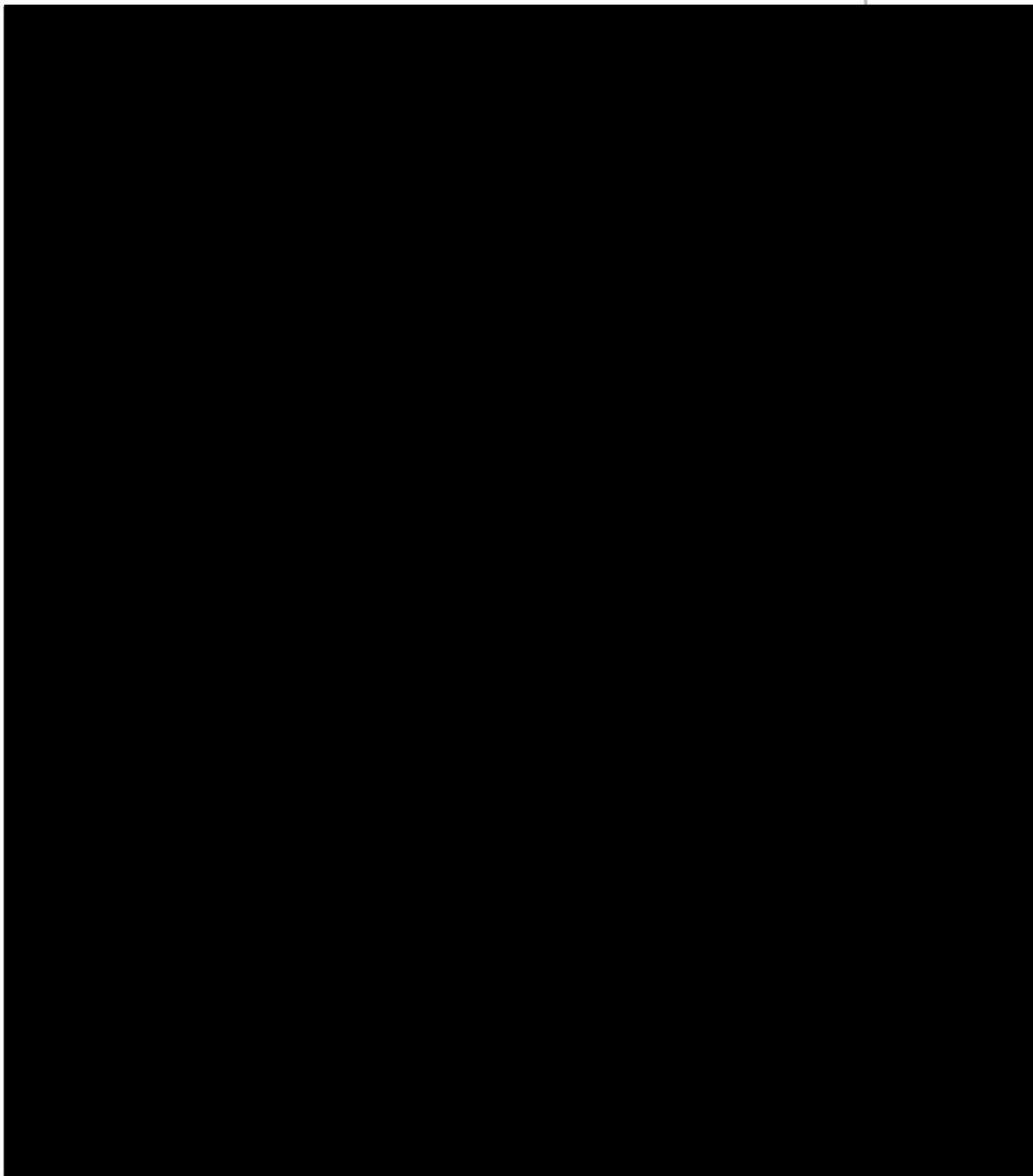
Planned borrowing interest rates apply to the amount of any borrowing, up to your agreed overdraft limit. Unplanned borrowing interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary overdraft or temporary increase to an existing overdraft to cover a Payment Item to which you do not have sufficient Available Funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on **0800 121 7365** or **+44 141 221 7300**.

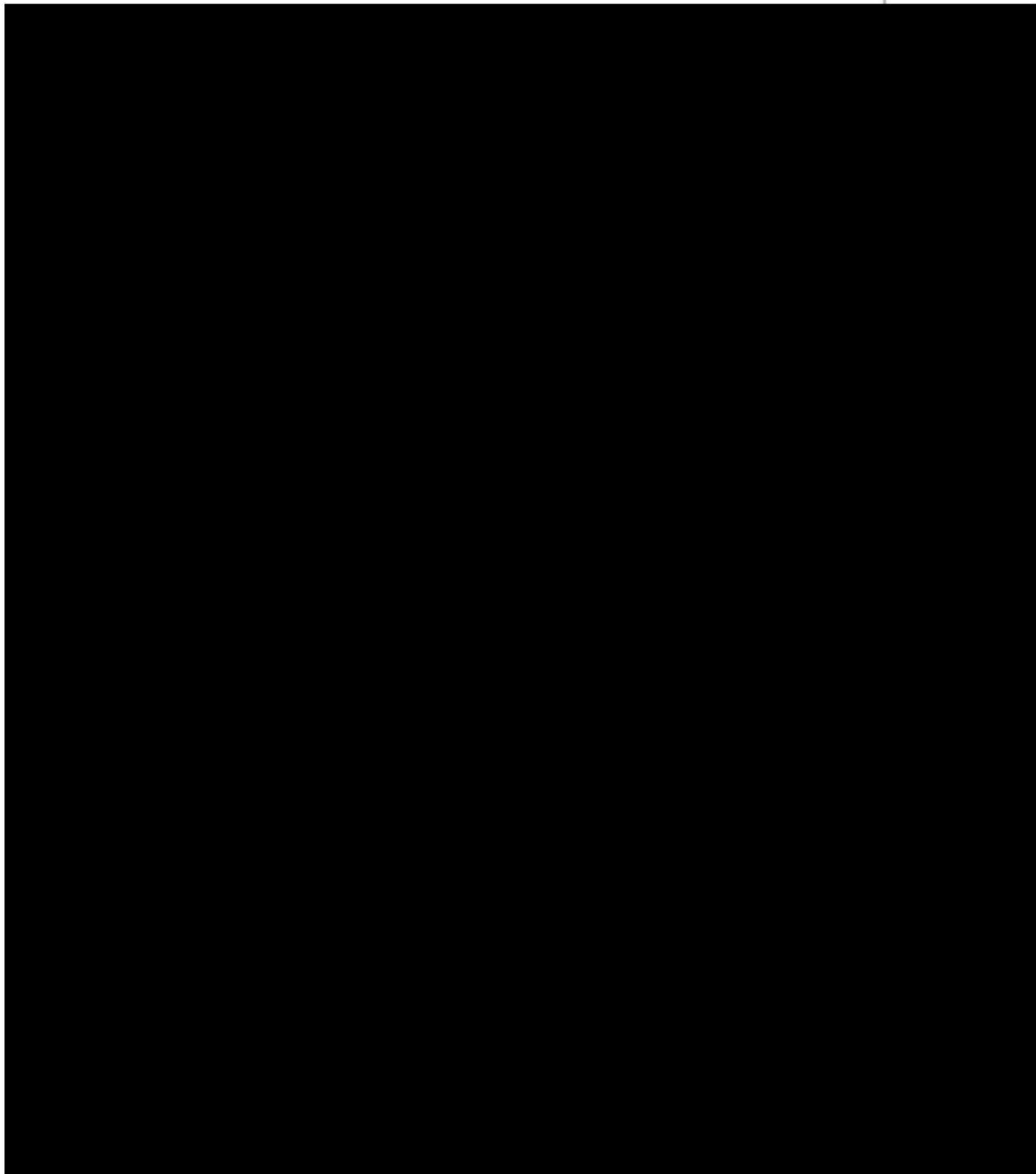
## Dispute resolution

If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service.

The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.







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