

<b>Accounts to 31st August 2024</b>		
Opening Balances 1st September 2023	6,446.55	
Opening Balances 1st September 2023	24,155.93	<u>30,602.48</u>
Including:		
Red Tape Project	3,377.45	
Dr Betsy Parker	9,130.96	
Chris Pinho	1,000.00	
Mental Health Well Being	155.07	
Tir Iseal nan Oran (Friends £1000)	-180.00	<u>13,483.48</u>
<b>RECEIPTS</b>		
Membership and donations	6,325.21	
Gift Aid	244.77	
Red Tape Project	0.00	
Lottery	210.50	
Tir Iseal nan Oran	180.00	
Adopt A Charter	3,905.00	
Tiree Rentals	2,735.00	
Somewhere in Scotland	2,300.00	
Somewhere in Scotland Friends donation (Contra entry)	2,000.00	
Discretionary Funds	3,197.45	
Donations	1,949.02	
Day Trip	564.80	
Interest	301.92	<u>23,913.67</u>
		54,516.15
<b>EXPENDITURE</b>		
Bank/Charity checkout commission and fees	664.28	
Tir Iseal	0.00	
Turnbull Project	0.00	
Red Tape Volumes	3,377.45	
Adopt a Charter	110.40	
Somewhere in Scotland Friends donation contra entry	2,000.00	
Betsy Parker	0.00	
Misc	12,047.89	
MHWBF	0.00	
Insurance	145.60	
Web Site	5,096.00	
Day Trip	195.00	<u>23,636.62</u>
As at 30th June 2024		<u>30,879.53</u>
Closing Balances as at 31st August 2024		6,093.64
Closing Balances as at 31st August 2024		<u>24,785.89</u>
		<u>30,879.53</u>

Including	
<b>Red Tape Project</b>	
B/F	3,377.45
Received this financial year	0.00
Less paid out this financial year	<u>-3,377.45</u>
	<u>0.00</u>
<b>Gifts to be used at our discretion</b>	
B/F Dr Betsy Parker	9,130.96
Discretionary Funds Tfired from Red Tape Project see email	3,377.45
B/F Chris Pinho	<u>1,000.00</u>
	<u>13,508.41</u>
<b>Mental Well Being Tiree</b>	
B/F	155.07
Less paid out this financial year	<u>0.00</u>
	<u>155.07</u>
<b>Tir Iseal nan Oran</b>	
B/F	-180.00
Receipts	180.00
Expenditure	<u>0.00</u>
	<u>0.00</u>
<b>Somewhere in Scotland</b>	
Receipts	4,300.00
<b>Tiree Rentals</b>	
Receipts	2,735.00
Total Ring fenced money	<u>20,698.48</u>
<b>MISC spending</b>	
Purchase for archives	550.00
Archival packaging materials (Argyll Estates)	4,160.00
Grant to the Dewar Project	1,500.00
Argyll Estates - folders, cushions etc	1,000.00
Argyll Estates - folders, cushions etc	3,301.00