

Unaudited Financial Statements For The Year Ended 31st October 2020

for

AVIEMORE AND GLENMORE COMMUNITY TRUST

Goldwells
15-17 High Street
Kingussie
Inverness-Shire
PH21 1HS

AVIEMORE AND GLENMORE COMMUNITY TRUST

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For The Year Ended 31st October 2020

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AVIEMORE AND GLENMORE COMMUNITY TRUST

Income Statement
For The Year Ended 31st October 2020

	2020	2019
	£	£
Turnover	25,164	16,552
Staff costs	(19,849)	(12,357)
Depreciation and other amounts written off assets	(402)	-
Other charges	(7,196)	(1,420)
Taxation	-	-
(Deficit)/surplus	<u><u>(2,283)</u></u>	<u><u>2,775</u></u>

AVIEMORE AND GLENMORE COMMUNITY TRUST (REGISTERED NUMBER: SC578898)

Balance Sheet
31st October 2020

	2020		2019	
	£	£	£	£
Fixed assets		802		-
Current assets	2,124		5,058	
Creditors				
Amounts falling due within one year	<u>(461)</u>		<u>(310)</u>	
Net current assets		<u>1,663</u>		<u>4,748</u>
Total assets less current liabilities		<u><u>2,465</u></u>		<u><u>4,748</u></u>
Reserves		<u><u>2,465</u></u>		<u><u>4,748</u></u>

Notes to the financial statements

1. **Statutory information**

Aviemore and Glenmore Community Trust is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC578898

Registered office: Unit 7
Dalfaber Ind Est
Dalfaber Drive
Aviemore
PH22 1ST

2. **Average number of employees**

The average number of employees during the year was 2 (2019 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31st October 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
H J Pavitt - Director

.....
D J Swarbrick - Director

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Aviemore and Glenmore Community Trust

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aviemore and Glenmore Community Trust for the year ended 31st October 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Aviemore and Glenmore Community Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aviemore and Glenmore Community Trust and state those matters that we have agreed to state to the Board of Directors of Aviemore and Glenmore Community Trust, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aviemore and Glenmore Community Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aviemore and Glenmore Community Trust. You consider that Aviemore and Glenmore Community Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aviemore and Glenmore Community Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Goldwells
15-17 High Street
Kingussie
Inverness-Shire
PH21 1HS

Date:

AVIEMORE AND GLENMORE COMMUNITY TRUST

Detailed Income and Expenditure Account
For The Year Ended 31st October 2020

	2020		2019	
	£	£	£	£
Grant funding		25,164		16,552
Expenditure				
Events	85		55	
Insurance	337		56	
Wages	19,849		12,357	
Post and stationery	644		205	
Advertising and marketing	450		-	
Motor expenses	447		341	
Repairs and renewals	582		-	
Website costs	98		108	
Sundry expenses	11		-	
Accountancy	331		310	
Bookkeeping services	85		345	
Subscriptions and memberships	244		-	
Professional fee	3,882		-	
	<u> </u>	27,045	<u> </u>	13,777
		(1,881)		2,775
Depreciation				
Computer equipment		402		-
		<u> </u>		<u> </u>
Net (deficit)/surplus		<u><u>(2,283)</u></u>		<u><u>2,775</u></u>

AVIEMORE AND GLENMORE COMMUNITY TRUST

Detailed Balance Sheet
31st October 2020

	2020 £	2019 £
Fixed assets		
Computer equipment	802	-
	<u>802</u>	<u>-</u>
Current assets		
Prepayments	481	281
Bank account	1,643	4,777
	<u>2,124</u>	<u>5,058</u>
Creditors		
Amounts falling due within one year		
Trade creditors	(136)	-
Accrued expenses	(325)	(310)
	<u>(461)</u>	<u>(310)</u>
Net current assets	<u>1,663</u>	<u>4,748</u>
Total assets less current liabilities	<u>2,465</u>	<u>4,748</u>
Net assets	<u>2,465</u>	<u>4,748</u>
Reserves		
Income and expenditure account	<u>2,465</u>	<u>4,748</u>

This page does not form part of the statutory financial statements