

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31st March 2023.

Reference and Administrative Information

Charity Name  
The Glengarry Trust

Address

7 South Lagan, Green Bridge, Inverness 23rd, PH33 6AA

**Scottish Charity Number SC040389**

Bankers

Bank of Scotland, Fort William Branch, 62 High Street, Fort William, Inverness 23rd, PH33 6AA

Co-operative Bank, 101, 103, 105, 107, 109, 111, 113, 115, 117, 119, 121, 123, 125, 127, 129, 131, 133, 135, 137, 139, 141, 143, 145, 147, 149, 151, 153, 155, 157, 159, 161, 163, 165, 167, 169, 171, 173, 175, 177, 179, 181, 183, 185, 187, 189, 191, 193, 195, 197, 199, 201, 203, 205, 207, 209, 211, 213, 215, 217, 219, 221, 223, 225, 227, 229, 231, 233, 235, 237, 239, 241, 243, 245, 247, 249, 251, 253, 255, 257, 259, 261, 263, 265, 267, 269, 271, 273, 275, 277, 279, 281, 283, 285, 287, 289, 291, 293, 295, 297, 299, 301, 303, 305, 307, 309, 311, 313, 315, 317, 319, 321, 323, 325, 327, 329, 331, 333, 335, 337, 339, 341, 343, 345, 347, 349, 351, 353, 355, 357, 359, 361, 363, 365, 367, 369, 371, 373, 375, 377, 379, 381, 383, 385, 387, 389, 391, 393, 395, 397, 399, 401, 403, 405, 407, 409, 411, 413, 415, 417, 419, 421, 423, 425, 427, 429, 431, 433, 435, 437, 439, 441, 443, 445, 447, 449, 451, 453, 455, 457, 459, 461, 463, 465, 467, 469, 471, 473, 475, 477, 479, 481, 483, 485, 487, 489, 491, 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893, 895, 897, 899, 901, 903, 905, 907, 909, 911, 913, 915, 917, 919, 921, 923, 925, 927, 929, 931, 933, 935, 937, 939, 941, 943, 945, 947, 949, 951, 953, 955, 957, 959, 961, 963, 965, 967, 969, 971, 973, 975, 977, 979, 981, 983, 985, 987, 989, 991, 993, 995, 997, 999, 1001, 1003, 1005, 1007, 1009, 1011, 1013, 1015, 1017, 1019, 1021, 1023, 1025, 1027, 1029, 1031, 1033, 1035, 1037, 1039, 1041, 1043, 1045, 1047, 1049, 1051, 1053, 1055, 1057, 1059, 1061, 1063, 1065, 1067, 1069, 1071, 1073, 1075, 1077, 1079, 1081, 1083, 1085, 1087, 1089, 1091, 1093, 1095, 1097, 1099, 1101, 1103, 1105, 1107, 1109, 1111, 1113, 1115, 1117, 1119, 1121, 1123, 1125, 1127, 1129, 1131, 1133, 1135, 1137, 1139, 1141, 1143, 1145, 1147, 1149, 1151, 1153, 1155, 1157, 1159, 1161, 1163, 1165, 1167, 1169, 1171, 1173, 1175, 1177, 1179, 1181, 1183, 1185, 1187, 1189, 1191, 1193, 1195, 1197, 1199, 1201, 1203, 1205, 1207, 1209, 1211, 1213, 1215, 1217, 1219, 1221, 1223, 1225, 1227, 1229, 1231, 1233, 1235, 1237, 1239, 1241, 1243, 1245, 1247, 1249, 1251, 1253, 1255, 1257, 1259, 1261, 1263, 1265, 1267, 1269, 1271, 1273, 1275, 1277, 1279, 1281, 1283, 1285, 1287, 1289, 1291, 1293, 1295, 1297, 1299, 1301, 1303, 1305, 1307, 1309, 1311, 1313, 1315, 1317, 1319, 1321, 1323, 1325, 1327, 1329, 1331, 1333, 1335, 1337, 1339, 1341, 1343, 1345, 1347, 1349, 1351, 1353, 1355, 1357, 1359, 1361, 1363, 1365, 1367, 1369, 1371, 1373, 1375, 1377, 1379, 1381, 1383, 1385, 1387, 1389, 1391, 1393, 1395, 1397, 1399, 1401, 1403, 1405, 1407, 1409, 1411, 1413, 1415, 1417, 1419, 1421, 1423, 1425, 1427, 1429, 1431, 1433, 1435, 1437, 1439, 1441, 1443, 1445, 1447, 1449, 1451, 1453, 1455, 1457, 1459, 1461, 1463, 1465, 1467, 1469, 1471, 1473, 1475, 1477, 1479, 1481, 1483, 1485, 1487, 1489, 1491, 1493, 1495, 1497, 1499, 1501, 1503, 1505, 1507, 1509, 1511, 1513, 1515, 1517, 1519, 1521, 1523, 1525, 1527, 1529, 1531, 1533, 1535, 1537, 1539, 1541, 1543, 1545, 1547, 1549, 1551, 1553, 1555, 1557, 1559, 1561, 1563, 1565, 1567, 1569, 1571, 1573, 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1907, 1909, 1911, 1913, 1915, 1917, 1919, 1921, 1923, 1925, 1927, 1929, 1931, 1933, 1935, 1937, 1939, 1941, 1943, 1945, 1947, 1949, 1951, 1953, 1955, 1957, 1959, 1961, 1963, 1965, 1967, 1969, 1971, 1973, 1975, 1977, 1979, 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, 2001, 2003, 2005, 2007, 2009, 2011, 2013, 2015, 2017, 2019, 2021, 2023, 2025, 2027, 2029, 2031, 2033, 2035, 2037, 2039, 2041, 2043, 2045, 2047, 2049, 2051, 2053, 2055, 2057, 2059, 2061, 2063, 2065, 2067, 2069, 2071, 2073, 2075, 2077, 2079, 2081, 2083, 2085, 2087, 2089, 2091, 2093, 2095, 2097, 2099, 2101, 2103, 2105, 2107, 2109, 2111, 2113, 2115, 2117, 2119, 2121, 2123, 2125, 2127, 2129, 2131, 2133, 2135, 2137, 2139, 2141, 2143, 2145, 2147, 2149, 2151, 2153, 2155, 2157, 2159, 2161, 2163, 2165, 2167, 2169, 2171, 2173, 2175, 2177, 2179, 2181, 2183, 2185, 2187, 2189, 2191, 2193, 2195, 2197, 2199, 2201, 2203, 2205, 2207, 2209, 2211, 2213, 2215, 2217, 2219, 2221, 2223, 2225, 2227, 2229, 2231, 2233, 2235, 2237, 2239, 2241, 2243, 2245, 2247, 2249, 2251, 2253, 2255, 2257, 2259, 2261, 2263, 2265, 2267, 2269, 2271, 2273, 2275, 2277, 2279, 2281, 2283, 2285, 2287, 2289, 2291, 2293, 2295, 2297, 2299, 2301, 2303, 2305, 2307, 2309, 2311, 2313, 2315, 2317, 2319, 2321, 2323, 2325, 2327, 2329, 2331, 2333, 2335, 2337, 2339, 2341, 2343, 2345, 2347, 2349, 2351, 2353, 2355, 2357, 2359, 2361, 2363, 2365, 2367, 2369, 2371, 2373, 2375, 2377, 2379, 2381, 2383, 2385, 2387, 2389, 2391, 2393, 2395, 2397, 2399, 2401, 2403, 2405, 2407, 2409, 2411, 2413, 2415, 2417, 2419, 2421, 2423, 2425, 2427, 2429, 2431, 2433, 2435, 2437, 2439, 2441, 2443, 2445, 2447, 2449, 2451, 2453, 2455, 2457, 2459, 2461, 2463, 2465, 2467, 2469, 2471, 2473, 2475, 2477, 2479, 2481, 2483, 2485, 2487, 2489, 2491, 2493, 2495, 2497, 2499, 2501, 2503, 2505, 2507, 2509, 2511, 2513, 2515, 2517, 2519, 2521, 2523, 2525, 2527, 2529, 2531, 2533, 2535, 2537, 2539, 2541, 2543, 2545, 2547, 2549, 2551, 2553, 2555, 2557, 2559, 2561, 2563, 2565, 2567, 2569, 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3235, 3237, 3239, 3241, 3243, 3245, 3247, 3249, 3251, 3253, 3255, 3257, 3259, 3261, 3263, 3265, 3267, 3269, 3271, 3273, 3275, 3277, 3279, 3281, 3283, 3285, 3287, 3289, 3291, 3293, 3295, 3297, 3299, 3301, 3303, 3305, 3307, 3309, 3311, 3313, 3315, 3317, 3319, 3321, 3323, 3325, 3327, 3329, 3331, 3333, 3335, 3337, 3339, 3341, 3343, 3345, 3347, 3349, 3351, 3353, 3355, 3357, 3359, 3361, 3363, 3365, 3367, 3369, 3371, 3373, 3375, 3377, 3379, 3381, 3383, 3385, 3387, 3389, 3391, 3393, 3395, 3397, 3399, 3401, 3403, 3405, 3407, 3409, 3411, 3413, 3415, 3417, 3419, 3421, 3423, 3425, 3427, 3429, 3431, 3433, 3435, 3437, 3439, 3441, 3443, 3445, 3447, 3449, 3451, 3453, 3455, 3457, 3459, 3461, 3463, 3465, 3467, 3469, 3471, 3473, 3475, 3477, 3479, 3481, 3483, 3485, 3487, 3489, 3491, 3493, 3495, 3497, 3499, 3501, 3503, 3505, 3507, 3509, 3511, 3513, 3515, 3517, 3519, 3521, 3523, 3525, 3527, 3529, 3531, 3533, 3535, 3537, 3539, 3541, 3543, 3545, 3547, 3549, 3551, 3553, 3555, 3557, 3559, 3561, 3563, 3565, 3567, 3569, 3571, 3573, 3575, 3577, 3579, 3581, 3583, 3585, 3587, 3589, 3591, 3593, 3595, 3597, 3599, 3601, 3603, 3605, 3607, 3609, 3611, 3613, 3615, 3617, 3619, 3621, 3623, 3625, 3627, 3629, 3631, 3633, 3635, 3637, 3639, 3641, 3643, 3645, 3647, 3649, 3651, 3653, 3655, 3657, 3659, 3661, 3663, 3665, 3667, 3669, 3671, 3673, 3675, 3677, 3679, 3681, 3683, 3685, 3687, 3689, 3691, 3693, 3695, 3697, 3699, 3701, 3703, 3705, 3707, 3709, 3711, 3713, 3715, 3717, 3719, 3721, 3723, 3725, 3727, 3729, 3731, 3733, 3735, 3737, 3739, 3741, 3743, 3745, 3747, 3749, 3751, 3753, 3755, 3757, 3759, 3761, 3763, 3765, 3767, 3769, 3771, 3773, 3775, 3777, 3779, 3781, 3783, 3785, 3787, 3789, 3791, 3793, 3795, 3797, 3799, 3801, 3803, 3805, 3807, 3809, 3811, 3813, 3815, 3817, 3819, 3821, 3823, 3825, 3827, 3829, 3831, 3833, 3835, 3837, 3839, 3841, 3843, 3845, 3847, 3849, 3851, 3853, 3855, 3857, 3859, 3861, 3863, 3865, 3867, 3869, 3871, 3873, 3875, 3877, 3879, 3881, 3883, 3885, 3887, 3889, 3891, 3893, 3895, 3897, 3899, 3901, 3903, 3905, 3907, 3909, 3911, 3913, 3915, 3917, 3919, 3921, 3923, 3925, 3927, 3929, 3931, 3933, 3935, 3937, 3939, 3941, 3943, 3945, 3947, 3949, 3951, 3953, 3955, 3957, 3959, 3961, 3963, 3965, 3967, 3969, 3971, 3973, 3975, 3977, 3979, 3981, 3983, 3985, 3987, 3989, 3991, 3993, 3995, 3997, 3999, 4001, 4003, 4005, 4007, 4009, 4011, 4013, 4015, 4017, 4019, 4021, 4023, 4025, 4027, 4029, 4031, 4033, 4035, 4037, 4039, 4041, 4043, 4045, 4047, 4049, 4051, 4053, 4055, 4057, 4059, 4061, 4063, 4065, 4067, 4069, 4071, 4073, 4075, 4077, 4079, 4081, 4083, 4085, 4087, 4089, 4091, 4093, 4095, 4097, 4099, 4101, 4103, 4105, 4107, 4109, 4111, 4113, 4115, 4117, 4119, 4121, 4123, 4125, 4127, 4129, 4131, 4133, 4135, 4137, 4139, 4141, 4143, 4145, 4147, 4149, 4151, 4153, 4155, 4157, 4159, 4161, 4163, 4165, 4167, 4169, 4171, 4173, 4175, 4177, 4179, 4181, 4183, 4185, 4187, 4189, 4191, 4193, 4195, 4197, 4199, 4201, 4203, 4205, 4207, 4209, 42

## **Trustees' Annual Report**

### **For the year ended 31st March 2023**

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31st March 2023.

### **Reference and Administrative Information**

#### **Charity Name**

The Glengarry Trust

#### **Address**

7 South Laggan, Spean Bridge, Inverness Shire, PH33 4EA

#### **Bankers**

Bank of Scotland, Fort William Branch, 62 High Street, Fort William, Inverness Shire, PH33 6AE

Co-Operative Bank, PO Box 101, 1 Balloon Street, Manchester, M60 4EP

Barclays Bank, Leicestershire, LE87 2BB

Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW

#### **Independent Examiner**

Marie McMillan Cert Acct (Open), Senior Finance Officer, Voluntary Action Lochaber, An Drochaid, Claggan Road, Fort William, PH33 6PH

#### **Current Trustees**

Maria MacRae - Chairperson

Catherine Marigold MacLennan (*resigned 06/22*)

Colin Grant

Jane Sutherland

Christine MacLennan

Deirdre Collins (*resigned 06/22*)

Bianca Swanell

Ross Lynn (*appointed 06/22*)

Neillie Stewart (*appointed 06/22*)

### **Structure, Governance and Management**

#### **Constitution**

The Glengarry Trust is a Registered Charity which was set up on 25th March 2009 and is bound by a Trust Deed.

#### **Appointment of trustees**

Trustees are appointed or re-appointed by the members at an Annual General Meeting (AGM) which is held in June. The number of Trustees shall not be less than 5 or more than 7.

### **Objectives and Activities**

The Trust uses its funds and assets in order to further its purposes for the community council area of Glengarry. It makes grants, donations, loans, gifts or payments to individuals. It makes grants, donations and gifts to organisations.

### **Charitable purposes**

- a) to advance community development (including the advancement of rural regeneration) within the community council area of Glengarry ("the Area of Benefit");
- b) to relieve poverty within the Area of Benefit;
- c) to advance education within the Area of Benefit;
- d) to advance heritage through preserving for public benefit, the historical, architectural and constructional heritage that may exist within the Area of Benefit in buildings (including any part of a building, and any other structure or erection) of particularly beauty or of historical, architectural or constructional interest;
- e) to advance citizenship, including the promotion of civic responsibility, volunteering, the voluntary sector and/or the effectiveness or efficiency of charities within the Area of Benefit;
- f) to advance the arts or culture within the Area of Benefit;
- g) to advance public participation in sport within the Area of Benefit;
- h) to assist in the provision of recreational facilities and/or the organisation of recreational activities, within the Area of Benefit, such facilities/activities being available to members of the public at large with the object of improving their conditions of life;
- i) to advance environmental protection or improvement (which may include, without prejudice to that generality, the preservation of natural habitats and other measures to protect wildlife) within the Area of Benefit;
- j) to relieve those in need within the Area of Benefit by reason of age, ill-health, disability, financial hardship or other disadvantage;
- k) to further other charitable purposes of a similar nature for the benefit of residents of a similar nature for the benefit of residents of the Area of Benefit.

### **Activities**

The Trust meet every three months to review applications for funding received from local community groups and charities as well as individuals.

### **Achievements and Performance**

The Trust meet every three months to review applications received from local community groups and charities as well as individuals.

The Trust have paid out £52,558.10 in grants including COVID-19 response in the year ended 31st March 2023 - see note 8 for detailed information.

### **Financial review**

Total income for the year was £131,444. Total expenditure was £57,981 resulting in a surplus of £73,463. Reserves held at year end are £372,644 made up of £360,043 of unrestricted funds and £12,600 of restricted funds.

### **Reserves Policy**

The Trustees consider that the free reserves held will allow the Trust to continue to give out grants to local community groups, charities and individuals who apply for funding.

### **Plans for future period**

The Trustees will continue to run the Trust in accordance with the Trust Deed and will disperse funds within the community council area of Glengarry.

Exemptions from Disclosure

There are no exemptions from disclosure.

Funds held as custodian trustee on behalf of others

There are no funds held as custodian trustee on behalf of others.

This report was approved by the Trustees on 12/6/2023.

*M MacRae*

Name of Trustee : Maria MacRae, Chairperson

Date: 12/6/23 2023



**Independent examiner's report to the trustees on the unaudited accounts of The Glengarry Trust.**

I report on the accounts of the Charity for the year ended 31st March 2023 which are set out on pages 6 to 9.

**Respective responsibilities of trustees and independent examiner**

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements:

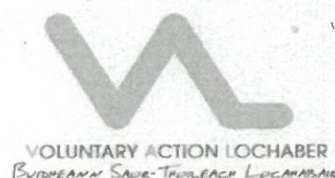
- \* to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- \* to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Marie McMillan*

Marie McMillan Cert Acct (Open)  
Date: - 4/7/ 2023  
Senior Finance Officer  
Voluntary Action Lochaber  
An Drochaid, Claggan Road  
Fort William  
PH13 6PH



**The Glengarry Trust**  
**Receipts and Payments Accounts**  
**For the year ended 31st March 2023**  
**Scottish Charity Number SC040389**

		Year to 2023	Year to 2023	Year to 2023	Year to 2022
		Unrestricted	Restricted	Total	Total
Receipts	Note	£	£	£	£
<b>Grants and Donations</b>					
Grants	4	129,342	500	129,842	53,608
Donations	5	-	-	-	-
<b>Bank interest received</b>		1,602	-	1,602	164
<b>Other Charitable Activities</b>		-	-	-	-
<b>Other Income</b>		-	-	-	4,072
<b>Total Receipts</b>		130,944	500	131,444	57,844
<b>Payments</b>					
<b>Charitable Activities</b>					
Grants	8	43,998	-	43,998	37,467
COVID-19		-	8,560	8,560	827
Clerks Gross Wages		3,998	-	3,998	4,107
Payroll Services		306	-	306	309
Returned Payments		-	-	-	4,072
Website		240	-	240	240
Hall Hire		75	-	75	30
Postage / Stationery		170	-	170	60
Insurance		392	-	392	385
<b>Governance Costs</b>					
Independent Examination	7	140	-	140	140
HMRC Tax Return / OSCR		101	-	101	101
<b>Total Payments</b>		49,421	8,560	57,981	47,736
<b>Surplus/(Deficit) for the year before transfers</b>		81,523	(8,060)	73,463	10,108
Transfers between funds	6	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		81,523	(8,060)	73,463	10,108



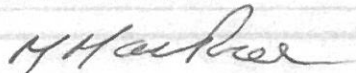
The Glengarry Trust  
 Receipts and Payments Accounts  
 For the year ended 31st March 2023  
 Scottish Charity Number SC040389

	Year to 2023	Year to 2023	Year to 2023	Year to 2022
	Unrestricted	Restricted	Total	Total
Statement of Balances - as at 31st March 2023				
Opening cash at bank and in hand	278,520	20,661	299,181	289,073
Add Income	130,944	500	131,444	57,844
	409,464	21,161	430,625	346,917
Less Expenditure	49,421	8,560	57,981	47,736
Transfers	-	-	-	-
Closing cash at bank and in hand	360,043	12,600	372,644	299,181

Bank and Cash Balances

Bank Treasurer's Account (Bank of Scotland)	78,273	12,600	90,873	46,013
Current Account (Co-Operative Bank)	85,000	-	85,000	85,000
Business Premium Account (Barclays Bank)	85,198	-	85,198	85,013
Business Saver Account (Nationwide B/Soc)	86,572	-	86,572	85,156
Share In Ltd (Eco Tourism Investment)	25,000	-	25,000	-
Outstanding lodgements	-	-	-	-
Outstanding cheques	-	-	-	(2,000)
Petty cash	-	-	-	-
10 & 11	360,043	12,600	372,644	299,181

Signed on behalf of all Trustees:



Name: Maria MacRae, Chairperson

Date: 12/6/2023

The notes on pages 8 to 9 form part of these financial statements

**The Glengarry Trust**  
**Scottish Charity Number SC040389**  
**Notes to the accounts**  
**For the year ended 31st March 2023**

**1 Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2 Nature and purpose of funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity. During the year the charity received grants totalling £129,842 - £68,139 from Millennium Ltd, £6,944 from Allt An Laghain Hydro and £52,758 from Stronelaig. A £1,500 Grant awarded in a previous year was returned.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. £500 of COVID Support / Response Grants awarded in a previous year were returned.

**3 Related party transactions**

No remuneration was paid to the trustees or any connected persons during the year (2022: £NIL).

**4 Grants**

Millennium Ltd  
 Return of Grant (IPC247)  
 Stronelaig  
 Return of Grants (COVID Support / Response)  
 Allt An Laghain Hydro

Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
68,139	-	68,139	46,825
1,500	-	1,500	-
52,758	-	52,758	-
-	500	500	-
6,944	-	6,944	6,783
129,342	500	129,842	53,608

**5 Donations**

Donations

Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
-	-	-	-

**6 Transfers between funds**

There were no transfers between funds during the year (2022: £NIL).

**7 Governance Costs**

Independent Examination  
 Accounting Services  
 HMRC Tax Return

Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
70	-	70	70
70	-	70	70
101	-	101	101
241	-	241	241

**8 List of Beneficiaries and Amounts**

Fort Augustus & Glenmoriston Community Company FAGCC 281 - £5,000  
 Glengarry Community Council Skip Hire GCC 284 - £2,500  
 Student grant SG280 - £600  
 Glengarry Highland Games GHG 282 - £5,000  
 Glengarry Community Council Village Officer GCC287 - £3,500  
 Student Grant SG277 - £600  
 Great Glen After School Activity Club GGASAC286 - £2,095  
 Invergarry & Fort Augustus Railway Museum IRM285 - £5,000  
 Student Grant SG291 - £600  
 Glengarry Community Woodlands Eco Tourist project GCW267 - £272  
 Fort Augustus & Glenmoriston Community Company Midas Training FAGCC292 - £700  
 Glengarry Community Woodlands Eco Tourist Project GCW254 - £2,603  
 Fort Augustus & Area Gaelic Group FAGG295 - £1,537.20  
 Student Grant SG290 - £600  
 Student Grant SG288 - £600  
 Student Grant SG293 - £600  
 Student Grant SG294 - £600  
 Student Grant SG297 - £600  
 Fort Augustus Senior Citizens Bus SCA299 - £200  
 Student Grant SG298 - £750



Student grant SG300 - £150  
 Student Grant SG304 - £150  
 Student Grant SG301 - £150  
 Student Grant SG303 - £150  
 Student Grant SG311 - £150  
 Student Grant SG309 - £600.46  
 Student Grant SG302 - £150  
 Ember Aquatic Safe Water EACIC314 - £490  
 Glengarry Shinty Club Electronic Sign GSC316 - £7,000  
 Invergarry Childrens Christmas Party ICP308 - £300  
 Student Grant SG310 - £750  
 COVID-19 Recovery Grants - £8,560.44

#### 9 Volunteers

The trustees would like to record their thanks to all the volunteers who dedicate a significant amount of time for no remuneration to the charity.

#### 10 Restricted Funds

	At 1st April 2022	Incoming	Outgoing	Transfers	At 31st March 2023
COVID-19 Support / Response	20,661	500	(8,560)	-	12,600
	20,661	500	(8,560)	-	12,600

#### 11 Unrestricted Funds

	At 1st April 2022	Incoming	Outgoing	Transfers	At 31st March 2023
Unrestricted Funds	278,520	130,944	(49,421)	-	360,043
	278,520	130,944	(49,421)	-	360,043

