

Purchase Price per contract		315,000.00
Add: Expenses of purchase:-		
J & E Shepherd, Fee for Valuation Report	1,560.00	
J & E Shepherd, provision for fee for Survey Report	1,560.00	
Land Register search fees for details of title	37.20	
Land & Building Transaction Tax (Stamp Duty)	4,250.00	
Land Register title registration fee	610.00	
Burnett & Reid negotiating and conveyancing fee	1,800.00	
VAT on fee @ 20%	360.00	10,177.20

SUM REQUIRED TO COMPLETE PURCHASE		325,177.20
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Total Receipts to 4 September 2020:-

Initial receipt from Heritage Society to cover expenses		250.00
Initial receipt from Heritage Society for further expenses		7,825.47
Less: initial expenses of Trust:-		8,075.47
Burnett & Reid fees + VAT for new Trust Deed	(250.00)	
Registration fee on new trust deed	(10.00)	
Registration fee on deed of assumption of further trustees	(10.00)	(270.00)
Donations from :-		7,805.47

Roderick G Strachan, Scotland	1,000.00	
The Heritage Society	112,927.42	
Ian Douglas Strachan, Canada	990.00	
Gordon Strachan, Queensland	1,000.00	
The Heritage Society	9,964.47	
Robert Andrew Strachan, Scotland	1,000.00	
Robert Andrew Strachan, Scotland	250.00	
Dr T Martin Strahan, Queensland	1,000.82	
Richard J Strachan, Scotland	50.00	
Dr T Martin Strahan, Queensland	156,501.97	
Lloyd & Carlos Strachan, Canada	990.00	
The Heritage Society	12,125.69	
Rodney V Strachan, England	500.00	
The Heritage Society	11,828.68	
Stephen Strachan, USA	5,000.00	
Walter Strachan, Canada	1,985.00	
The Heritage Society	1,034.38	
W & A Strachan, Scotland	50.00	
Leslie Strachan, Scotland	100.00	
Clive Strachan, England	500.00	
The Heritage Society	1,438.54	
The Heritage Society	4,278.74	
The Heritage Society	1,281.80	
The Heritage Society	5,223.50	
Andrew Strahan	250.00	331,271.01

Total Income to 30 June 2021		339,076.48
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Less: Sum required for property purchase, B/D		(325,177.20)
Surplus		13,899.28

	Surplus, B/D	13,899.28
Less: miscellaneous Expenses:-		
Aviva Buildings Insurance Premium	(3,574.11)	
Royal Sun Alliance Insurance Premium	(1,454.88)	
	<u>(5,028.99)</u>	
Burnett & Reid fees for lease of property	(423.60)	
Float provided to Strachan Trading Co Ltd for repairs	(2,000.00)	(7,452.59)
Surplus at 30 Jun 2021		<u><u>6,446.69</u></u>