

Receipts and payments accounts

For the period 1st October 2015 to 30 September 2016

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts				
Donations	7,974			5,428
Legacies				-
Grants				3,000
Receipts from fundraising activities	12,160			9,871
Gross trading receipts	8,565			4,835
Income from investments other than land and buildings				-
Rents from land & buildings				-
Gross receipts from other charitable activities				-
A1 Sub total	28,699	0	28,699	23,134
A2 Receipts from asset & investment sales				
Proceeds from sale of fixed assets			-	
Proceeds from sale of investments			-	
A2 Sub total	0	0	-	0
Total receipts	28,699	-	28,699	23,134
A3 Payments				
Expenses for fundraising activities	6,164			5,850
Gross trading payments	4,960			3,310
Investment management costs				-
Payments relating directly to charitable activities	12,671			12,912
Grants and donations	250			-
Governance costs:				
Audit / independent examination				-
Preparation of annual accounts	225			125
Legal costs				175
Other	572			193
A3 Sub total	24,842	0	24,842	22,565
A4 Payments relating to asset and investment movements				
Purchases of fixed assets				
Purchase of investments				
A4 Sub total	0	0	-	0
Total payments	24,842	0	24,842	22,565
Net receipts / (payments)	3,857	0	3,857	569
A5 Transfers to / (from) funds				
Surplus / (deficit) for year	3,857	0	3,857	569

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	23,559	2,851	26,410	25,796
	Surplus / (deficit) shown on receipts and payments account	3,857		3,857	569
				-	
				-	
	Cash and bank balances at end of year	27,416	2,851	30,267	26,365
	(Agree balances with receipts and payments account(s))				

Categories	Details
B2 Investments	N/A

Categories	Details	Fund to which asset belongs	Current value (if available)	
			to nearest £	Last year to nearest £
B3 Other assets	Pontoon	Unrestricted	83,000	83,000
	All-weather Sports Court	Unrestricted	16,000	16,000
	Shields Playing Field	Unrestricted	100	100
			99,100	99,100

Categories	Details	Fund to which liability relates	Amount due	
			to nearest £	Last year to nearest £
B4 Liabilities	N/A	N/A		
			-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	
			to nearest £	Last year to nearest £
B5 Contingent liabilities	N/A	N/A		
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>P.H. McNeil</i>	P.H. McNeil	8/4/17
<i>A. Milne</i>	A.L. Milne	8/4/2017

NOTES TO THE ACCOUNTS

1. Basis of Accounting

These financial statements 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 which 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 Association and for all activities of the Association.

Restricted funds may only be used for specific purposes. The Association is currently holding £2851 for the Sea Eagle project.

3. Related Party Transactions

No payments or expenses were made to any Trustees during the year. No transactions with Trustees or connected persons were made during the year

4. Grants Received 2015-2016

No grants were received this year.

5 Cost of Charitable Activities

	2016	2015
Hall Refurbishment	£2,333	£0
Skiff Project	£5,344	£0
New Kitchen	£641	£9,187
Village Hall	£100	£895
Village Maintenance	£722	£1,224
Children's Christmas Party	£324	£416
Christmas Lunch Party	£453	£179
Swimming Pool	£49	£60
Fireworks Party	£912	£650
Playgroup	£293	£209
Scaffold Tower	£1,471	£0
Remembrance Day	£30	£0
Halloween	£0	£92
Total	£12,672	£12,912

6 Governance Costs

Preparation of annual accounts	£225	£125
Legal costs	£0	£175
Other - Insurances	£572	£193
Total	£797	£493

Bank reconciliation

2015-2016

Bank account summary

	£
Opening balance	26,409.88
Receipts	28,698.64
Payments	(24,842.59)
Balance carried forward	<u>30,265.93</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		30/09/16	30,265.93
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>30,265.93</u>
Reconciles?			TRUE