**SKYE AND LOCHALSH ENVIRONMENT FORUM**

**Statement of Receipts and Payments for the year 1st April 2021 to 31st March 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **RECEIPTS** | **TOTAL** | **General SLEF funds**  **£** | **SSSi**  **(restricted)**  **£** | **SSTT**  **(restricted)**  **£** | **ANP**  **(restricted)**  **£** | **Beach Clean Boat (restricted)**  **£** | **Prior Year**  **2020-21**  **£** |
| Donations | **320** | 320 | 0 | 0 | 0 | 0 | **1,144** |
| Funds transferred from local beach-cleaning group | 3,600 | 0 | 0 | 0 | 0 | 3,600 | **0** |
| **Total Receipts for Year** | **3,920** | **320** | **0** | **0** | **0** | **3,600** | **1,144** |
|  |  |  |  |  |  |  |  |
| **PAYMENTS** |  |  |  |  |  |  |  |
| Website/IT Costs | **326** | 190 | 53 | 83 | 0 | 0 | **371** |
| Seashore Guides donated to school | **58** | 0 | 58 | 0 | 0 | 0 | **0** |
| Insurance | **96** | 96 | 0 | 0 | 0 | 0 | **0** |
| Marine survey equipment purchase and repairs | **327** | 0 | 327 | 0 | 0 | 0 | **150** |
| **Total Payments for Year** | **807** | **286** | **438** | **83** | **0** | **0** | **521** |
| **Surplus of Receipts over Payments** | **3,113** | **34** | **(438)** | **(83)** | **0** | **3,600** | **623** |

**Approved By**……………………………………………………………………………………………………………………………………………………………………………………..….

**SKYE AND LOCHALSH ENVIRONMENT FORUM**

**Statement of Balances as at 31st March 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **TOTAL**  **£** | **General SLEF funds**  **£** | **SSSi (restricted)** | **SSTT (restricted)** | **ANP (restricted)** | **Beach Clean Boat (restricted)** | **Prior Year**  **2020-21** |
| Balance held at Bank 1/4/2021 | **7,590** | 1,539 | 5,539 | 368 | 144 | 0 | 6,967 |
| Surplus of Receipts over Payments | **3,113** | 34 | (438) | (83) | 0 | 3,600 | 623 |
| **Balance held at Bank 31/3/2022** | **10,703** | **1,573** | **5,101** | **285** | **144** | **3,600** | **7,590** |

The following assets are owned by the charity

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Asset** | **Cost**  **£** | **Purchase**  **£** | **Disposal**  **£** | **Value**  **£ \*** |
| Underwater drone with GPS | 12,050 |  |  | 4,820 |
| Laptop | 986 |  |  | 395 |
| Xbox controller | 50 | 50 | (50) | 50 |
| 2 GoPro Camera Systems | 776 | 36 |  | 502 |
| Bathyscope | 80 |  |  | 48 |
| Hard Drive | 86 |  |  | 69 |
| **TOTAL** | **14,028** | **86** | **(50)** | **5,884** |

\*Assumes 20% depreciation of cost every year

**NOTES TO THE ACCOUNTS**

1. **PURPOSE OF RESTRICTED FUNDS**

SSSi (South Skye Seas Initiative) funds are held for the purpose of undertaking marine surveys, to identify and report species and habitats found.

SSTT (Scottish Salmon Think Tank) funds are held for the purpose of raising community awareness of the detrimental effects of open net salmon farming

ANP (Annabel’s Nature Project) is an outreach project to link youngsters to the natural environment

Beach clean funds are funds obtained from the sale of a beach cleaning boat by another environmental group, to be held until a new boat is purchased.

**2 TRANSACTIONS WITH TRUSTEES**

No remuneration was paid to any Trustees during the year.

During the year, £300 was received by SLEF as donations from Trustees.

During the year, £220 was reimbursed to Trustees for payments made on behalf of SLEF.