

Receipts and payments accounts

For the 6 months period from	Period end on			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2014		31	March	2015

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period (12 months) to nearest £	Total funds last period (6 months) to nearest £
A1 Receipts						
Donations (Note D1)					-	31
Legacies					-	
Grants (Note D2)					-	10,230
Receipts from fundraising activities	45				45	
Gross trading receipts					-	186
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	614				614	
Loan advanced against future grant payments (Note 3)					-	-
A1 Sub total	659	-	-	-	659	10,447
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	659	-	-	-	659	10,447
A3 Payments						
Expenses for fundraising activities					-	200
Gross trading payments					-	200
Investment management costs					-	
Payments relating directly to charitable activities	558				558	13,096
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	345				345	39
Repayment of loan made against grant		10,000			10,000	
A3 Sub total	902	10,000	-	-	10,902	13,535
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	902	10,000	-	-	10,902	13,535
Net receipts / (payments)	(243)	(10,000)	-	-	(10,243)	(3,088)
A5 Transfers to / (from) funds	(340)	340			-	-
Surplus / (deficit) for year	(583)	(9,661)	-	-	(10,243)	(3,088)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,287	9,911			11,198	14,286
	Surplus / (deficit) shown on receipts and payments account	(583)	(9,661)			(10,243)	(3,088)
						-	
	Cash and bank balances at end of year	705	250	-	-	955	11,198
<i>(Agree balances with receipts and payments account(s))</i>							

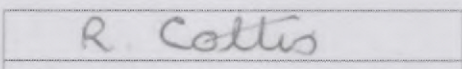

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Highland Council Loan (advance on grant payments)	Restricted Fund	-	10,000
		Total	-	10,000

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signature	Print Name	Date of approval
	Roger Cottis	2nd Dec 2015
	David Ashford	2nd Dec 2015

Section C Notes to the Accounts

C1 Change in Status

Skye and Lochalsh Environment Forum changed its status to a Scottish Charitable Incorporated Organisation on 31 September 2013. On that date it took over all the assets and liabilities of the former unincorporated organisation. These accounts are for the year to 31 March 2015. The comparative period is the 6 months from the date of transfer 1 October 2013 to 31 March 2014.

C2 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Grants received as detailed in Receipts and Payments and Additional Note 2 were to support outreach projects in Skye and Lochalsh to widen knowledge and enjoyment of wildlife and the wider environment

C3a Trustee remuneration

	None
Authority under which paid	£

C3b Trustee remuneration - details

	None

C4a Trustee expenses

	None
	Number of trustees
	£

C4b Trustee expenses -

		None
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C5 Transactions with trustees and connected persons

No trustee received any payment during the year.

Additional analysis (1)

Analysis of receipts and payments

D1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Private individuals					-	31
					-	-
					-	-
					-	-
Total	-	-	-	-	-	31
	-	-	-	-	-	-

D2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Highland Council		-	-	9,422
Heritage Lottery Fund		-	-	808
			-	-
			-	-
Total	-	-	-	10,230

