

Inclusive Skat

Receipts and paymen

For the period from

	Period start date				
Day	Month	Year			
01	10	2013			

Section A Statement of receipts and payments					
	Unrestricted funds	Restricted funds	Expendable endowment funds		
	to nearest £	to nearest £	to nearest £		
A1 Receipts					
Donations	186				
Legacies					
Grants					
Receipts from fundraising activities					
Gross trading receipts Income from investments other than land and buildings					
Rents from land & buildings Gross receipts from other charitable activities					
A1 Sub total	186	-	-		
A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total	-		_		
Total receipts	186	-	-		
A3 Payments					
Expenses for fundraising activities	216				
Gross trading payments	2.0				
Investment management costs					
Payments relating directly to charitable activities Grants and donations	795				
Governance costs:					
Audit / independent examination					



Inclusive Skat

Receipts and paymen

For the period from

	Period start dat	e
Day	Month	Year
01	10	2013

Section A Statement of rece	ipts and payr	nents	
	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
Preparation of annual accounts			
Legal costs			
Other			
A3 Sub total	1,011	-	-
investment movements Purchases of fixed assets Purchase of investments			
Purchase of investments A4 Sub total			
A4 Sub total	-	-	-
Total payments	1,011	-	-
Net receipts / (payments)	(825)	-	-
A5 Transfers to / (from) funds			
Surplus / (deficit) for year	(825)	-	-

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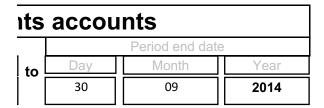
SC042584

its accounts					
		Period end date			
to	Day	Month	Year		
	30	09	2014		

Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
	- - -	
	- -	
-	- 186	-
-	-	-
	216	-
	- 795 -	
	-	

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Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	_	
	-	
	-	
	-	
-	1,011	-
	-	
	-	
-	-	-
-	1,011	-
-	1,011	-
- -	1,011	-
-		-
-		-

APPENDIX 2

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Section B Statement of	of halances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and payments account	(825)				(825)	
						-	
						-	
	Cash and bank balances at end of year	1,418	-	500	-	1,918	-
	(Agree balances with receipts and payments account(s))	- 0	-	_	-	- 0	-
	Details			Fund to which	asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments							
					Tatal		
					Total		
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets					to nearest £	to nearest £	to nearest £
				Total			
	Details	_		Fund to which I	iability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							
					Total	-	-
						Amount due	
	Details			Fund to which I	iability relates	(estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Margante Shreezey - Savid			Margarita Swe	eenev-Baird		30th June 2015
	housey - con-						
			L				

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APPENDIX 2 Inclusive Skating SC042584

Section C Notes to the A	Accounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
C2 Grants	Type of activity or project su	upported	Individual / institution	Number of grants made	£
C2 Grants				Total	
C3a Trustee remuneration	If no remuneration was paid during the p cross this box (otherwise complete section		ustee or person con	nected to a trustee	
		nority under which pa	aid		£
C3b Trustee remuneration -		-			
details	_				
C4a Trustee expenses	If no expenses were paid to any charity to complete section 4b)	trustee during the peri	od then cross this bo	ox (otherwise	
				Number of trustees	£
C4b Trustee expenses - details					
	Nature of relationship	Nature of tr	ansaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons					
·					
C6 Other information					

Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference	-
2 Grants						
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
Total	-	-			-	-
3 Gross receipts from other charitable activities	-	-			-	-
5 Gloss receipts from other chartable activities			Evnondable	Permanent	Total ourrent	
	Unrestricted funds	Restricted funds	Expendable endowment funds	endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-
4 Payments relating directly to charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					_	
					-	
					-	
_					_	
Total	_	_	-	_	_	

reference error

- reference error

Additional analysis (2)

5 Breakdown of unrestricted funds						
	Unrestricted fund	Unrestricted fund	Unrestricted fund	Unrestricted fund		
	1 - enter name of fund below	2 - enter name of fund below	3 - enter name of fund below	4 - enter name of fund below		
	Tulia below	Tulla below	Tuliu below	Tulia below		
					Total unrestricted	Total unrestricted
					funds	funds last period
Receipts						
Donations						
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings		-				
Rents from land & buildings Gross receipts from other charitable activities					-	
Sub total						
Sub total					cross ref error	
Passints from asset & investment calco					Closs for Circi	
Receipts from asset & investment sales Proceeds from sale of fixed assets						
Proceeds from sale of fixed assets Proceeds from sale of investments					-	
Sub total	_	_	-	_	_	_
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities						
Gross trading payments					_	
Investment management costs						
Payments relating directly to charitable activities					_	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					_	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments					-	
Sub total	_	_	_	_		_
oub total						
Total payments	_	_		_		_
rotal paymonto					cross ref error	
Net receipts / (payments)					0.000 101 0.101	
notrocopie, (payments)					-	
Transfers to / (from) funds						
Surplus / (deficit) for year	_	_	_	_	_	_
, , , ,					cross ref error	
Nature and purpose of funds						

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Additional analysis (3	Additional:	analvsi	s (3)
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6 Breakdown of restricted funds						
	Restricted fund 1 -	Restricted fund 2 -	Restricted fund 3 -	Restricted fund 4 -		
	enter name of	enter name of	enter name of	enter name of		
	fund below	fund below	fund below	fund below		
					Total restricted	Total restricted
					funds	funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					-	
Descripto from second 8 incontractor and select						
Receipts from asset & investment sales Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						
		_				
Total receipts	-	-	-	-	-	-
					-	
Payments						
Expenses for fundraising activities						
Gross trading payments					_	
Investment management costs					_	
Payments relating directly to charitable activities					_	
Grants and donations						
Governance costs:						
Audit / independent examination					_	
Preparation of annual accounts					_	
Legal costs					_	
.5						
					_	
Sub total						
ous total				-		
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
T						
Transfers to / (from) funds					-	
Surplus / (deficit) for year						
Surplus / (deficit) for year	-	-	-	-	-	-
					-	
Nature and purpose of funds						