

Inclusive Skat

Receipts and paymen

For the period from

	Period start date				
Day	Month	Year			
01	10	2014			

Section A Statement of recei	pro dila payi		
	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
A1 Receipts			
Donations	3,152		
Legacies			
Grants	10,000		
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			
40471400			
A1 Sub total	13,152	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets	13,152	-	
A1 Sub total A2 Receipts from asset & investment sales	13,152	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments	13,152 - 13,152	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total	-	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total Total receipts A3 Payments	-	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total Total receipts A3 Payments Expenses for fundraising activities	-	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total Total receipts	-	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total Total receipts A3 Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities	-	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total Total receipts A3 Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable	-	-	
A1 Sub total A2 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total Total receipts A3 Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities	13,152	-	



Inclusive Skat

Receipts and paymen

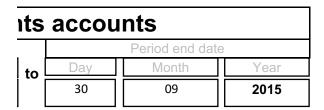
For the period from

Period start date						
Day	Month	Year				
01	10	2014				

Section A Statement of receipts and payments								
	Unrestricted funds	Restricted funds	Expendable endowment funds					
	to nearest £	to nearest £	to nearest £					
Preparation of annual accounts								
Legal costs								
Other								
A3 Sub total	216	-	-					
A4 Payments relating to asset and investment movements Purchases of fixed assets								
Purchase of investments								
A4 Sub total	-	-	-					
Total payments	216		-					
Net receipts / (payments)	12,936	-	-					
A5 Transfers to / (from) funds								
Surplus / (deficit) for year	12,936	-	-					

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SC042584



Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	3,152	186
	-	
	10,000	
	-	
	-	
	-	
	-	
	-	
-	13,152	186
	-	
	-	
-	-	-
-	13,152	186
	_	216
		210
	-	
	-	795
	216	
	-	
	-	

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nts accounts						
		Period end date	<u> </u>			
to	Day	Month	Year			
	30	09	2015			

Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	-	
	-	
	-	
	-	
-	216	1,011
	-	
	-	
-	-	-
-	216	1,011
-	12,936	(825)
	-	
_	12,936	(825)

APPENDIX 2

Inclusive Skating SC042584

	inclusive Skating					30042304	
Section B Statement	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Categories	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,243		500		1,918	2,743
	Surplus / (deficit) shown on receipts and payments account	(825)				(825)	(825)
						-	
	Cash and bank balances at end of year	1,418		500	_	1,918	1,918
	(Agree balances with receipts and payments		-	300	-		1,910
	account(s))	- 13,761	-	-	-	- 13,761	-
	Details			Fund to which	asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments		7				to nearest £	to nearest £
		1					
		_			Total	-	-
	Details	_	Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets							
		_					
				Total			
	Details	_		Fund to which li	iability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							
		4					
					Total		
	Details			Fund to which l	iability relates	Amount due (estimate) to nearest £	Last year
B5 Contingent liabilities		7			1	to nedlest z	to nearest £
_							
		1					
		_		L	Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Margarite Showery - Said			Margarita Swe	eeney-Baird		30th June 2015
	Throney						

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APPENDIX 2 Inclusive Skating SC042584

Section C Notes to the A	ccounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
			Individual /	Number of grants	£
C2 Grants	Type of activity or project su	ipported	institution	made	
				Total	
C3a Trustee remuneration	If no remuneration was paid during the p	period to any charity trust	tee or person con	Į	-
	cross this box (otherwise complete section		<u> </u>		
	Auth	nority under which paid	ı		£
C3b Trustee remuneration -					
details					
C4a Trustee expenses	If no expenses were paid to any charity t complete section 4b)	trustee during the period	then cross this bo	ox (otherwise	
				Number of trustees	£
C4b Trustee expenses - details					
	Nature of relationship	Nature of tran	saction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons					
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	reference
2 Grants						
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
Total	_	_			-	_
Total					_	
	reference error	-			reference	-
3 Gross receipts from other 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	-	-	-	-	-	-
	-	-	-	-	-	-
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 £
					_	
					-	
					-	
					-	
				-	-	
					-	
					-	
					-	

- reference error

Additional analysis (2) 5 Breakdown of unrestricted funds Unrestricted fund 2 - enter name of fund below Unrestricted fund Unrestricted fund Unrestricted fund 3 - enter name of fund below 1 - enter name of 4 - enter name of fund below Total unrestricted Total unrestricted funds last period funds 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 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 Sub total Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments Sub total Total payments cross ref error Net receipts / (payments) Transfers to / (from) funds

Nature and purpose of funds

Surplus / (deficit) for year

cross ref error

Inclusive Skating

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Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of	Restricted fund 2 - enter name of	Restricted fund 3 - enter name of	Restricted fund 4 - enter name of		
	fund below	fund below	fund below	fund below		
					Total restricted	Total restricted
					funds	funds last period
Bassinta						
Receipts						
Donations Legacies					-	
Grants					-	
Receipts from fundraising activities					_	
Gross trading receipts					_	
Gross trading receipts					_	
Income from investments other than land and buildings						
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					=	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments					_	
Sub total	_	_	-	_	-	-
T-4-1						
Total receipts	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
	-	-	-	-	-	-
Payments	-		-	-	-	-
Payments Expenses for fundraising activities	-	-				
Payments Expenses for fundraising activities Gross trading payments	-					
Payments Expenses for fundraising activities Gross trading payments Investment management costs						
Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities	-					
Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations	-				-	
Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:					-	
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					-	
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					-	
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					-	
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					-	
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					-	
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					-	
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					-	-
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 Payments relating to asset and investment movements Purchases of fixed assets					-	
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 Payments relating to asset and investment movements					-	
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 Payments relating to asset and investment movements Purchases of fixed assets	-				-	
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 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments					-	-
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 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments					-	
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 Payments relating to asset and investment movements Purchase of fixed assets Purchase of investments Sub total Total payments					-	
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 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments	-				-	
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 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments Sub total Total payments Net 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 Sub total Payments relating to asset and investment movements Purchase of fixed assets Purchase of investments Sub total Total payments					-	
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 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments Sub total Total payments Net receipts / (payments)	-				-	-

Nature and purpose of funds