Scottish Charity Regulator

Enter charity name below

Enter SC No. below

	Rec	eipts and	payme	nts	acco	unts	
		Period start d	ate			Period end da	ate
For the period	Day	Month	Year	to	Day	Month	Year
from	01	10	2021		30	09	2022

Section A Statement of receipts and payments

Inclusive Skating

Section A Statement of rece	ipts and payn	nents		_		
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	7,478
Legacies					-	
Grants	1,596	13,317			14,913	20,706
Receipts from fundraising activities	5,540				5,540	
Gross trading receipts	25				25	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	5,812				5,812	6,446
activities	5,612				5,012	0,440
A1 Sub total	12,973	13,317	-	-	26,290	34,630
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	12,973	13,317	-	-	26,290	34,630
A3 Payments						
Expenses for fundraising activities						8,238
Gross trading payments						0,200
Investment management costs						
Payments relating directly to charitable						
activities	1,464	43,560			45,024	19,210
Grants and donations					-	
Governance costs:		1,029			1,029	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,464	44,589	-	-	46,053	27,448
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	1,464	44,589	-	-	46,053	27,448
<i>Net receipts / (payments)</i>	11,509	(31,272)	-		(19,763)	7,182
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	11,509	(31,272)			(19,763)	7,182

APPEND	IX	2
7.0 1 2112		-

ation P Stat

Inclusive Skating

SC042584

Section B Statement o	i balances	Unrestricted	Restricted funds	Expendable	Permanent endowment	Total current	Total last period
Categories	Details	funds		endowment funds	funds	period	
B1 Cash funds	Cash and bank balances at start of year	to nearest £ 28,922	to nearest £ 36,824	to nearest £	to nearest £	to nearest £ 65,746	to nearest £ 58,565
	Surplus / (deficit) shown on receipts and payments account	11,509	(31,272)			(19,763)	7,182
	<u>·</u> ·					-	
						-	
	Cash and bank balances at end of year	40,431	5,552	-	-	45,983	65,747
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which a	asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments						to nearest 2	to nearest 2
					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	ability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							
					Total	-	-
	Details			Fund to which li	ability relates	Amount due (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
	Marganite Survey - David			Margarita Swe	eeney-Baird		22.6.2022
							22.6.2023
							•

Inclusive Skating

Section C Notes to the A	ccounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
	Type of activity or project su	innorted	Individual /	Number of grants	£
C2 Grants			institution	made	
				Total	
C3a Trustee remuneration	If no remuneration was paid during the percess this box (otherwise complete section		istee or person conr	L	
	Auth	ority under which pa	aid		£
C3b Trustee remuneration -					
details					
C4a Trustee expenses	If no expenses were paid to any charity t complete section 4b)	rustee during the period	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					

3

Inclusive Skating

SC042584

Additional analysis (1)

Analysis of receipts and payments

1 Donations

Unrestricted Expendable Permanent Total current Restricted funds Total last period period endowment funds endowment funds funds to nearest £ -Total . . -. reference 2 Grants Unrestricted Total current Total last period Restricted funds funds to nearest £ period to nearest £ to nearest £ to nearest £ . . -Total reference reference reference reference 3 Gross receipts from other charitable activities Unrestricted Expendable Permanent Total current Restricted funds Total last period funds endowment funds endowment funds period to nearest £ Total reference error _ reference error reference error 4 Payments relating directly to charitable activities Unrestricted Total current Expendable Permanent Total last period **Restricted funds** funds endowment funds endowment funds period to nearest £ Total reference error reference error reference error reference error

SC042584

Additional analysis (2)

5 Breakdown of unrestricted funds

Unrestricted fund 1 - enter name of fund below
Unrestricted fund
Unrestricted fund
Unrestricted fund
4 - enter name of fund below
fund below
Unrestricted fund

Total unrestricted funds 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	ļ
Receipts from asset & investment sales						
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					-	
Legal Costs						
Sub total	-	-		_		
					cross ref error	
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					-	
		·				
Surplus / (deficit) for year	-	_	-	_	-	-
		·			cross ref error	
·						
Nature and purpose of funds						

	Inclusive Sk	ating				SC042584
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 restricte
					funds	funds last peri
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	-	-	-	-	- cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets Proceeds from sale of investments						
Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments Sub total						
Proceeds from sale of fixed assets Proceeds from sale of investments	-				- - - - - - - - -	
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments		· · ·			cross ref error	
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments Expenses for fundraising activities		· · ·				
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments Expenses for fundraising activities Gross trading payments		· · ·				
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						
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments Expenses for fundraising activities						
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						
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						
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:						
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						
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						
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						
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						
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						
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						
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 Legal costs Sub total Payments relating to asset and investment movements Purchase of fixed assets Purchase of investments						
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments Expenses for fundraising activities Granss trading payments nvestment 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						
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments Expenses for fundraising activities Gross trading payments nvestment management costs Payments relating directly to charitable activities Grants and donations Governance costs: Audit / independent examination Preparation of annual accounts Legal costs Legal costs Sub total Payments relating to asset and investment novements Purchases of fixed assets Purchase of investments						
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments Expenses for fundraising activities Toross trading payments nvestment management costs Payments relating directly to charitable activities Grants and donations Governance costs: Audit / independent examination Preparation of annual accounts Legal costs Legal costs Sub total Payments relating to asset and investment novements Purchases of fixed assets Purchase of investments Sub total						
Proceeds from sale of fixed assets Proceeds from sale of investments Sub total Total receipts Payments Expenses for fundraising activities Gross trading payments nvestment management costs Payments relating directly to charitable activities Grants and donations Governance costs: Audit / independent examination Preparation of annual accounts Legal costs Unchase of fixed assets Purchases of fixed assets Curchase of fixed assets Curchase of fixed assets Curchase of fixed assets Curchase of investments Curchase of fixed assets Curchase Cur						
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 Legal costs Sub total Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments Sub total Purchase of investments Sub total						