

 Office of the Scottish Charity Regulator		Enter charity name below					
		Inclusive Skating					
Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2013		30	09	2014
Section A Statement of receipts and payments							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period		
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £		
A1 Receipts							
Donations	186				186		
Legacies					- 0		
Grants					- 0		
Receipts from fundraising activities					- 0		
Gross trading receipts					- 0		
Income from investments other than land and buildings					- 0		
Rents from land & buildings					- 0		
Gross receipts from other charitable activities					- 0		
					- 0		
A1 Sub total	186	- 0	- 0	- 0	186		
A2 Receipts from asset & investment sales							
Proceeds from sale of fixed assets					- 0		
Proceeds from sale of investments					- 0		
A2 Sub total	- 0	- 0	- 0	- 0	- 0		
Total receipts	186	- 0	- 0	- 0	186		
A3 Payments							
Expenses for fundraising activities	216				216		
Gross trading payments					- 0		
Investment management costs					- 0		
Payments relating directly to charitable activities	795				795		
Grants and donations					- 0		
Governance costs:					- 0		
Audit / independent examination					- 0		
Preparation of annual accounts					- 0		
Legal costs					- 0		
Other					- 0		
					- 0		
A3 Sub total	1,011	- 0	- 0	- 0	1,011		
A4 Payments relating to asset and investment movements							
Purchases of fixed assets					- 0		
Purchase of investments					- 0		
A4 Sub total	- 0	- 0	- 0	- 0	- 0		
Total payments	1,011	- 0	- 0	- 0	1,011		
Net receipts / (payments)	(825)	-	-	-	(825)		
A5 Transfers to / (from) funds							
					-		
Surplus / (deficit) for year	(825)	-	-	-	(825)		

Inclusive Skating			SC042584		
Section C Notes to the Accounts					
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>					
C2 Grants	Type of activity or project supported		Individual / institution	Number of grants made	£
Total				- 0	
C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)				
C3b Trustee remuneration - details	Authority under which paid				£
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)				
C4b Trustee expenses - details			Number of trustees	£	
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction		Transaction amount (£)	Balance outstanding at period end (£)
C6 Other information					

APPENDIX 2

Inclusive Skating					SC042584	
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 £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	reference error	-	-	-	reference	-
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0			- 0	- 0
	-	-			-	-
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 £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
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 £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	reference error	- 0	- 0	- 0	reference error	- 0

APPENDIX 2

						SC042584
Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

APPENDIX 2

Inclusive Skating					SC042584	
Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						