

Receipts and payments accounts							
For the 6 months period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2015		31	March	2016

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period (12 months)	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations (Note D1)					-	
Legacies					-	
Grants (Note D2)	290				290	
Receipts from fundraising activities					-	45
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	800	1,371			2,171	614
Loan advanced against future grant payments (Note 3)					-	-
A1 Sub total	1,090	1,371	-	-	2,460	659
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,090	1,371	-	-	2,460	659
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		186			186	558
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	446				446	345
Repayment of loan made against grant					-	10,000
A3 Sub total	446	186	-	-	632	10,902
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	446	186	-	-	632	10,902
Net receipts / (payments)	644	1,185	-	-	1,828	(10,243)
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	644	1,185	-	-	1,828	(10,243)

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	705	250			955	11,198
	Surplus / (deficit) shown on receipts and payments account	644	1,185			1,828	(10,243)
						-	
						-	
	Cash and bank balances at end of year	1,349	1,435	-	-	2,783	955
	(Agree balances with receipts and payments account(s))						

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

Categories	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	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

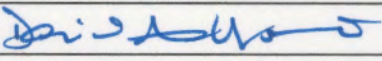
Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

	DAVID ASHFORD	12/2/16

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.

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

Grants and income 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
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Authority under which paid

£

C3b Trustee remuneration - details

	None

C4a Trustee expenses

	None
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Number of trustees

£

C4b Trustee expenses -

		None
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C5 Transactions with trustees and connected

James Merryweather, a trustee, was reimbursed expenses of £186 directly incurred on a project with Marine Scotland.

Skye and Lochalsh Environment Forum

SC040820

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 £
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-
	-	-	-	-	-	-

D2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Highland Council	290	-	290	-
		-	-	-
			-	-
			-	-
Total	290	-	290	-