

Skye and Lochalsh Environment Forum

SC040820



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2018		31st	March	2019

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	30				30	
Legacies					-	
Grants		19,323			19,323	
Receipts from fundraising activities					-	
Gross trading receipts		350			350	60
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		105			105	
					-	
A1 Sub total	30	19,778	-	-	19,808	60
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	30	19,778	-	-	19,808	60
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		130			130	924
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	335	-			335	270
					-	
A3 Sub total	335	130	-	-	465	1,194
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		13,036			13,036	
Purchase of investments					-	
A4 Sub total	-	13,036	-	-	13,036	-
Total payments	335	13,166	-	-	13,501	1,194
Net receipts / (payments)	(305)	6,612	-	-	6,307	(1,134)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(305)	6,612	-	-	6,307	(1,134)

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	763	152			915	2,049
	Surplus / (deficit) shown on receipts and payments account	(305)	6,612			6,307	(1,134)
						-	
						-	
	Cash and bank balances at end of year	458	6,764	-	-	7,222	915
	(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	Underwater drone with GPS	South Skye Seas Initiative	12,050	12,050	-
	Laptop for drone	South Skye Seas Initiative	986	986	-
	Debtors	Scottish Salmon Think Tank			122
		Total	13,036	13,036	122

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	DAVID ASHFORD	4th Sept 2018
R. Cottis	ROGER COTTIS	4th Sept 2018

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below SLEF Unrestricted	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	30				30	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	30	-	-	-	30	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	30	-	-	-	30	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	335				335	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
other					-	270
Sub total	335	-	-	-	335	270
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	335	-	-	-	335	270
Net receipts / (payments)	(305)	-	-	-	(305)	(270)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(305)	-	-	-	(305)	(270)

Nature and purpose of funds

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Skye and Lochalsh Environment Forum

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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
	Scottish Salmon - Think Tank	South Skye Seas Initiative	Annabel's Nature Project			
Receipts						
Donations					-	
Legacies					-	
Grants		19,323			19,323	
Receipts from fundraising activities					-	60
Gross trading receipts	350				350	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	105				105	
Sub total	455	19,323	-	-	19,778	60
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	455	19,323	-	-	19,778	60
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	65	65			130	924
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
other					-	
Sub total	65	65	-	-	130	924
Payments relating to asset and investment movements						
Purchases of fixed assets		13,036			13,036	
Purchase of investments					-	
Sub total	-	13,036	-	-	13,036	-
Total payments	65	13,101	-	-	13,166	924
Net receipts / (payments)	390	6,222	-	-	6,612	(864)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	390	6,222	-	-	6,612	(864)

Nature and purpose of funds

The purpose of SS-TT is to raise community awareness initiative of the detrimental effects of salmon farming in a marine environment. The purpose of the SSSI funding is to facilitate the recording and collation of the various habitats and species in Lochs Slapin, Eishort and Scavaig, in order to better understand their importance and inform any future planning decisions. Annabel's nature project is an outreach project to link youngsters to the natural environment by providing presentations and field trips.

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of	Charity name Skye and Lochalsh Environment Forum					
Registered charity number	SC040820					
On the accounts of the charity for the period	Period start date				Period end date	
	Day	Month	Year	to	Day	Month Year
	1	April	2018		31	March 2019
Set out on pages	(remember to include the page numbers of additional sheets)					

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:**Name:**

Terence Swainbank BSc MBA

Date:

4.9.19.

Relevant professional qualification(s) or body (if any):

Address:

48 Goldings Road
Hook Norton
Banbury
Oxfordshire OX15 5FG

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.