	Impaired Skating			No (if any)			
CHARITY		• . 4 . •	4				
COMMISSION	Receipts and payments accounts						
	For the period	Period start date	т-	Period end date			
	from		То	9/30/12			
Section A Receipts and p	payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds			
	to the nearest £	to the nearest £	to the nearest £	to the nearest £			
A1 Receipts							
Oonation	10,117	-	-	10,117			
Grant	- 0 - 0	500	-	500			
	- 0	-	-	-			
	- 0	-	-	-			
	- 0	-	-	-			
	- 0 - 0	-	-	-			
Sub total(Gross income for AR)		500	-	10,617			
A2 Asset and investment sales, (see table).							
	- 0	- 0	- 0	-			
	- 0	- 0	- 0	-			
Sub total	- 0	- 0	- 0	-			
Total vasainta	40 447	500		40.647			
Total receipts	10,117	500	- 0	10,617			
A3 Payments							
Dumfries meet	8,481	-	-	8,481			
Postage	14	-	-	14			
Vesite	412	-	-	412			
Bank charges Donation	67	-	-	67			
Donation	18	-	-	18			
	- 0	-	-	-			
	- 0	-	-	-			
	- 0	-	-	-			
Sub total	8,992	-	-	8,992			
A4 Asset and investment ourchases, (see table)							
	- 0 - 0	- 0	- 0	-			
Sub total		- 0	- 0	-			
	- 0						
Total payments	8,992	- 0	- 0	8,992			
Net of receipts/(payments)	1,125	500		4.605			
A5 Transfers between funds	1,125	-	-	1,625			
A6 Cash funds last year end	- 0	-	-	-			
Cash funds this year end	1,125	500	-	1,625			
Section B Statement of a	ssets and lia	hilities at the	end of the ne	riod			
Scotion B Statement of a		bilities at the	Unrestricted	Restricted funds			
Categories	Details		funds				
- 410901100			to nearest £	to nearest £			
B1 Cash funds							
			-	-			
	I	\neg		1 1			

	Total cash funds		-		-
	(agree balances with receipts and payments account(s))		Agreement Error Unrestricted funds		Agreement Error Restricted funds
	Details	Н	to nearest £	Н	to nearest £
B2 Other monetary assets	Bank	П	1,125		500
			-		-
			-		-
			-		-
	Details		Fund to which asset belongs		Cost (optional)
B3 Investment assets					-
		П			-
					-
					-
					-
	Details		Fund to which asset belongs		Cost (optional)
B4 Assets retained for the charity's own use					-
charity 5 own asc					-
					-
					-
					-
					-
		_			-
					-
		Ц			_
	Details		Fund to which liability relates		Amount due (optional)
B5 Liabilities					-
					-
					-
					-
					-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		
J. 3 1 1.301000					
		П			

Last year to the nearest £
to the nearest £
- - - -
-
-
-
-
-
- 0
- 0
- 0
_
-
-
-
-
-
-
•
- 0
- 0
- 0 - 0
- 0
- 0
- 0

-
OK Endowment
funds
to nearest £
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
_
Current value (optional)
-
-
-
-
-
-
-
-
-
100
When due (optional)
Date of approval