		Eı	nter charity name belov	W						
Office of the Scottish Charity Regulator	Inclusive Skating Receipts and payments accounts									
, ,										
		Period sta			Period end date					
	For the period from	Day Month								
		01 10	2013	30 09	2014					
Section A Statement of rece	ipts and payn	nents								
	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					- (
Grants					- (
Receipts from fundraising activities					- (
Gross trading receipts Income from investments other than land and buildings					- 0					
Rents from land & buildings Gross receipts from other charitable activities					- 0					
A1 Sub total	186	- 0	- 0	- 0	- (186					
A2 Receipts from asset & investment sales										
Proceeds from sale of fixed assets					- (
Proceeds from sale of investments					- (
A2 Sub total	- 0	- 0	- 0	- 0	- (
Total receipts	186	- 0	- 0	- 0	186					
·										
A3 Payments Expenses for fundraising activities										
Gross trading payments	216				216					
nvestment management costs					- (
Payments relating directly to charitable					- (
activities	795				795					
Grants and donations					- (
Governance costs:					- (
Audit / independent examination					- (
Preparation of annual accounts					- (
Legal costs					- (
Other					- (
					- (
A3 Sub total	1,011	- 0	- 0	- 0	1,011					
A4 Payments relating to asset and nvestment movements										
Purchases of fixed assets					- (
Purchase of investments					- (
A4 Sub total	- 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)					

APPENDIX 2

Enter SC No. below	
SC042584	
000-1 <u>2</u> 00-1	
Total funds last	
period	
to nearest £	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	
- 0	

	Inclusive Skating					SC042584	
Section B Statement o							
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	2,243		500		2,743	
	Surplus / (deficit) shown on receipts and payments account	(825)				(825)	
						-	
						-	
	Cash and bank balances at end of yea (Agree balances with receipts and payments	1,418	-	500	-	1,918	-
	account(s))	- 0	-	_	-	- 0	-
	Details			Fund to which	asset belongs	Market valuation	Last year
32 Investments						to nearest £	to nearest £
72 investments							
					Total	-	
	Details		Fund to which	h asset belongs	Cost (if available)	Current value (if available)	Last year to nearest £
33 Other assets					to nearest 2	to nearest z	to nearest 2
				Total	-	-	-
	Details			Fund to which I	iability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities						to nearest z	to nearest z
					Total	- 0	-
	Details			Fund to which I	iability relates	Amount due (estimate)	Last year
35 Contingent liabilities						to nearest £	to nearest £
					-	_	
Name of the second					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Marganta Shreezey-Sairet			Margarita Swe	eeney-Baird		30th June 2015

	Inclusive Skating				SC042584	
Section C Notes to the A	ccounts					
C1 Nature and purpose of funds						
(may be stated on analysis of					ŀ	
funds worksheets)						
	Type of activity or project su	nnortod	Individual /	Number of grants	£	
C2 Grants	Type of activity of project su	pported	institution	made		
G2 Grants						
				Total	- 0	
				<u> </u>		
C3a Trustee remuneration	If no remuneration was paid during the pe cross this box (otherwise complete section	eriod to any charity trun n 3b)	ustee or person conr	nected to a trustee		
	Auth	ority under which pa	aid		£	
C3b Trustee remuneration -						
details						
C4a Trustee expenses	If no expenses were paid to any charity tr complete section 4b)	ustee during the perion	od then cross this bo	ox (otherwise		
	complete deducti 45)					
				Number of trustees	£	
C4b Trustee expenses - details						
O4b Trustee expenses - details						
				Transaction	Balance	
	Nature of relationship	Nature of tr	ransaction	amount (£)	outstanding at period end (£)	
C5 Transactions with trustees						
and connected persons						
C6 Other information						
					ļ	

	Inclusive Ska	ating				SC042584
Additional analysis (1)						
Additional analysis (1)						
Analysis of receipts and payments						
l 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	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	reference error	_	_	-	reference	_
	Telefeliee ellor	_	_	_	reference	_
Grants						
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					- 0	
					- 0	
					- 0 - 0	
Total	-0	- 0			- 0	- 0
Total					- 0	- 0
	-	-			-	-
Gross receipts from other charitable activi	ties					
	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	
Total	- 0	- 0	- 0	- 0	- 0 - 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
Payments relating directly to charitable act	tivities					
Payments relating directly to charitable act	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Payments relating directly to charitable act	Unrestricted	Restricted funds	Expendable endowment funds to nearest £		period to nearest £	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0 - 0 - 0 - 0	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0 - 0 - 0 - 0 - 0	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0 - 0 - 0 - 0 - 0 - 0 - 0	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0 - 0 - 0 - 0 - 0	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	to nearest £
Payments relating directly to charitable act	Unrestricted funds		endowment funds	endowment funds	period to nearest £ - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	to nearest £
Payments relating directly to charitable act	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	to nearest £

					SC042584
Unrestricted fund	Unrestricted fund	Unrestricted fund	Unrestricted fund		
1 - enter name of fund below	2 - enter name of fund below	3 - enter name of fund below	4 - enter name of fund below		
				Total unrestricted	Total unrestricted
				Tunus	funds last period
				- 0	
				- 0	
- 0	- 0	- 0	- 0	- 0	- 0
				cross ref error	
- 0	- 0	- 0	- 0		- 0
- 0	- 0	- 0	- 0		- 0
				cross ref error	
				- 0	
				- 0	
				- 0	
				- 0	
- 0	- 0	- 0	- 0		- 0
				cross ref error	
				0	
- 0	- 0	- 0	- 0	- 0	- 0
				-	
- 0	- 0	- 0	- 0	- 0	- 0
				cross ref error	
-	-	-	-	-	-
					1
				-	
-	-	-	_	-	_
-	-	-	-	- cross ref error	-
	1 - enter name of fund below - o	1 - enter name of fund below 2 - enter name of fund below -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	1 - enter name of fund below 3 - enter name of fund below 4 - enter name of fund below 4 - enter name of fund below 5 - enter name of fund below 6 - enter name o	1 - enter name of fund below 2 - enter name of fund below 4 - enter name o	1 - enter name of fund below

	Inclusive Skating					
Additional analysis (3)						
Additional analysis (3)						
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 funds	Total restricted funds last period
Receipts						
Donations					- 0	
Legacies Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
ncome from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities Sub total	- 0	- 0	- 0	- 0	- 0 - 0	- 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 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 nvestment 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	
					- 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
		Ü	Ů	J	-	
Net receipts / (payments)	-	-	-	-	-	-
Fransfers to / (from) funds						
Tanoroto to / (Ironi) lando					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	
Nature and purpose of funds						
						·