		Er	ter charity name below					
Office of the Scottish Charity Regulator	Inclusive Skating							
		accounts						
	Fandlan mariad	Period sta		Period e				
	For the period from	Day Month	10	Day Mont				
		01 10	2014	30 09	2015			
Section A Statement of rece	ints and payr	nents						
occion A otatoment of rece	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	3,152				3,152			
Legacies	3,132				- 0			
	40.000							
Grants	10,000				10,000			
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								
A1 Sub total	13,152	- 0	- 0	- 0	- 0 13,152			
A2 Receipts from asset & investment	10,102			3	10,102			
sales Proceeds from sale of fixed assets					- 0			
Proceeds from sale of investments A2 Sub total	- 0	- 0	- 0	- 0	- 0 - 0			
A2 Sub total	- 0	-0	- 0	- 0	- 0			
Total receipts	13,152	- 0	- 0	- 0	13,152			
A3 Payments								
Expenses for fundraising activities								
Gross trading payments					- 0			
Investment management costs					- 0			
Payments relating directly to charitable					- 0			
activities					- 0			
Grants and donations	216				216			
Governance costs:					- 0			
Audit / independent examination					- 0			
Preparation of annual accounts					- 0			
Legal costs								
Other				-	- 0			
		+		-	- 0			
A3 Sub total	216	- 0	- 0		- 0 216			
710 0410 10411	216	- 0	- 0	- 0	216			
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	216	- 0	- 0	- 0	216			
Net receipts / (payments)	12,936	-	-	-	12,936			
A5 Transfers to / (from) funds								
					<u>-</u>			
Surplus / (deficit) for year	12,936	-	-	-	12,936			

APPENDIX 2

Enter SC No. below	
SC042584	
Total funds last period	
to nearest £	
400	
186	
186	
- 0	
186	
100	
100	
100	
216	
216	
216	
216	
216	
216	
216	
216	
795	
216	
795	
795	
795	
795	
795	

APPENDIX 2

	Inclusive Skating					SC042584	
Section B Statement o	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and payments account	(825)				(825)	(825
	payments account					-	
						-	
	Cash and bank balances at end of year	1,418	-	500	-	1,918	1,91
	(Agree balances with receipts and payments account(s))	- 13,761	-	-	-	- 13,761	-
	Details			Fund to which a	asset belongs	Market valuation	Last year
O love of the out o	Dotano					to nearest £	to nearest £
32 Investments							
					Total	-	-
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available)	Last year to nearest £
3 Other assets					to nearest £	to nearest £	to nearest £
				Total	-	-	-
	Details			Fund to which li	ability relates	Amount due	Last year
34 Liabilities						to nearest £	to nearest £
					Total	-0	-
				Fund to which li		Amount due	Last year
DE Continuent Ret We	Details			Fulla to which ii	asinty relates	(estimate) to nearest £	to nearest £
35 Contingent liabilities							
					Total	-	_
Signed by one or two trustees on					TOTAL		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Marganta Shroesey-Basid			Margarita Swe	eney-Baird		30th June 2015
	7						

	Inclusive Skating				SC042584	
Section C Notes to the A	ccounts					
C1 Nature and purpose of funds (may be stated on analysis of						
funds worksheets)						
					İ	
					ĺ	
			Individual /	Number of grants	£	
	Type of activity or project su	pported	institution	made	2	
C2 Grants						
				Total	- 0	
C3a Trustee remuneration	If no remuneration was paid during the pe	eriod to any charity tru	stee or nerson con	nected to a trustee		
Coa Trustee remuneration	cross this box (otherwise complete section	n 3b)	stee of person com	icetca to a trustee		
	Auth	ority under which pa	nid		£	
C3b Trustee remuneration -						
details						
C4a Tweeter average	If no expenses were paid to any charity tr	rustee during the perio	ed then cross this be	ov (otherwise		
C4a Trustee expenses	complete section 4b)	ustee during the pend	d then cross this bi	ox (otherwise		
				Number of trustees	£	
C4b Trustee expenses - details						
				Transaction	Balance	
	Nature of relationship	Nature of tra	ancaction	amount (£)	outstanding at period end (£)	
C5 Transactions with trustees	Nature of relationship	Nature of the	alisaction		period end (2)	
and connected persons						
C6 Other information		•		•		
C6 Other information						

	Inclusive Ska	ating				SC042584
Additional analysis (4)						
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	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	reference error	-	-	-	reference	reference
: Grants						
. Grants	Unrestricted	Doctricted from de			Total current	Total leat marie d
	funds to nearest £	Restricted funds to nearest £			period to nearest £	Total last period to nearest £
					- 0	
		+			- 0	+
					- 0	
					- 0	
Total	- 0	- 0			- 0	- 0
	reference error	-			reference	-
B Gross receipts from other charitable activi						
O Oloss receipts from other charitable activi						
	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	
		1			- 0	
					- 0 - 0	
					- 0 - 0	
					- 0 - 0 - 0	
					- 0 - 0 - 0 - 0	
Total	-0	-0	-0	- 0	- 0 - 0 - 0	- 0
Total					- 0 - 0 - 0 - 0 - 0	
Total	- 0	- 0	- 0	- 0	- 0 - 0 - 0 - 0 - 0	- 0
	- 0				- 0 - 0 - 0 - 0 - 0	
	- 0				- 0 - 0 - 0 - 0 - 0	
	tivities Unrestricted	- 0	- 0	- 0 Permanent	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 Total current period to nearest £	Total last period
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 Total current period to nearest £ - 0	Total last period
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 Total current period to nearest £	Total last period
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 Total current period to nearest £ - 0 - 0	Total last period
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period
Total 4 Payments relating directly to charitable ac	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period
4 Payments relating directly to charitable ac	tivities Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	Total last period to nearest £
	tivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period

Additional analysis (2) Breakdown of unrestricted funds	Unrestricted fund					SC042584
Breakdown of unrestricted funds						
		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		
	Tulia below	lulid below	Turid below	Turia below		
					Total unrestricted	Total unrestricted
					funds	funds last period
eceipts						
onations					- 0	
egacies					- 0	
rants					- 0	
eceipts from fundraising activities					- 0	
ross trading receipts					- 0	
come from investments other than land and buildings ents from land & buildings					- 0	
ross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
355 13147				-	cross ref error	
eceipts from asset & investment sales						
oceeds from sale of fixed assets					- 0	
oceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
,					cross ref error	
ayments						
xpenses for fundraising activities					- 0	
ross trading payments					- 0	
vestment management costs					- 0	
ayments relating directly to charitable activities					- 0	
rants and donations					- 0	
overnance costs:					- 0	
Audit / independent examination Preparation of annual accounts					- 0	
Legal costs					- 0	
20941 00010					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
ayments relating to asset and investment movements						
ayments relating to asset and investment movements urchases of fixed assets					- 0	
urchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					-	
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Naturation / /	-	-	-	-	-	-
Net receipts / (payments)	1					
					-	
Net receipts / (payments) ransfers to / (from) funds						
	-	-	-	-	-	-
ransfers to / (from) funds	-	-	-	-	cross ref error	-

	Inclusive Ska	ating				SC042584
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	Total restricted
					funds	funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
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					- 0	
Sub total	- 0	- 0	- 0	- 0	- O	- 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 Gross trading payments					- 0	
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	
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
T_1-1					-	
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
Net receipts / (payments)	-	-	-	-	-	-
Funnafaun de / /funama) familia						
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
. , ,					-	
Nature and purpose of funds						
		1				