

Lunan Bay Communities Partnership

SC050906

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	15	April	2021		30	April	2022

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	34	23			57	
Legacies					-	
Grants		61,045			61,045	
Receipts from fundraising activities	540				540	
Gross trading receipts					-	
Income from investments other than land and buildings	4				4	
Rents from land & buildings					-	
Gross receipts from other charitable activities	615				615	
					-	
A1 Sub total	1,193	61,068	-	-	62,261	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,193	61,068	-	-	62,261	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	322	41,914			42,236	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	322	41,914	-	-	42,236	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		10,053			10,053	
Purchase of investments					-	
A4 Sub total	-	10,053	-	-	10,053	-
Total payments	322	51,967	-	-	52,289	-
Net receipts / (payments)	871	9,101	-	-	9,972	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	871	9,101	-	-	9,972	-

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 £
Cash funds	Cash and bank balances at start of year					-	
	Surplus / (deficit) shown on receipts and payments account	871	9,101			9,972	
						-	
						-	
	Cash and bank balances at end of year	871	9,101	-	-	9,972	-
(Agree balances with receipts and payments account(s))							

B2 Investments

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

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
2 x Chromebooks		603		
Stretch Tent		3,325		
Signage		6,125		
Total		10,053	-	-

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Angus Council March 22 rangers salaries		2,342	
Total		2,342	-

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
Angus Council April 22 rangers salaries		3,600	
Total		3,600	-

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

Signature

Print Name

Date of approval

Section C Notes to the Accounts

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

To provide ranger services, equipment and educational materials in support of our aims to preserve and improve the environment, wildlife, infrastructure and heritage of Lunan Bay, whilst nurturing a responsible community.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Costal ranger service and educational activities	NatureScot	3	30,095
Costal ranger service and educational activities	Angus Council	1	13,891
Costal ranger service and educational activities	RCIA	1	16,559
Telescope/binoculars for wildlife viewing	DABC	1	500
		Total	61,045

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Lunan Bay Communities Partnership

SC050906

Additional analysis (1)

Analysis of receipts and payments

1 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 £
Cash donation	34	23			57	
					-	
					-	
					-	
Total	34	23	-	-	57	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
NatureScot		30,095	30,095	
Angus Council		13,891	13,891	
RCIA		16,559	16,559	
DABC		500	500	
Total	-	61,045	61,045	-
	-	-	-	-

3 Gross receipts from other charitable activities

	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 £
Loans from Trustees	615				615	
					-	
					-	
					-	
					-	
					-	
					-	
Total	615	-	-	-	615	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Payroll Costs		32,608			32,608	
Vehicle Expenses		1,320			1,320	
Office rent and heating		4,946			4,946	
Ranger equipment		1,952			1,952	
Ranger sundry supplies		255			255	
Website expenses		833			833	
					-	
IT subscriptions	201				201	
Ranger sundry expenses	121				121	
					-	
					-	
Total	322	41,914	-	-	42,236	-
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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	34				34	
Legacies					-	
Grants					-	
Receipts from fundraising activities	540				540	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	619				619	
Sub total	1,193	-	-	-	1,193	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,193	-	-	-	1,193	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	322				322	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	322	-	-	-	322	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	322	-	-	-	322	-
Net receipts / (payments)	871	-	-	-	871	-
Transfers to / (from) funds						
Surplus / (deficit) for year	871	-	-	-	871	-

Nature and purpose of funds

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6 Breakdown of restricted funds

Receipts from asset & investment sales

Payments

Payments relating to asset and investment movements

Total payments**Transfers to / (from) funds**

Surplus / (deficit) for year	8,601	500	-	-	9,101	-
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Nature and purpose of funds

December 2007

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:

Name:

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

Address:

Independent examiner's report on the accounts

v2

Charity name

LUNAN BAY COMMUNITIES PARTNERSHIP

SC

050906

Period start date

Day

Month

Year

15

04

2021

to

Period end date

Day

Month

Year

30

04

2022

(remember to include the page numbers of additional sheets)

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 (as amended). 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.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

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.

Date:

26/07/2022

ANDREW STIRLING

FCCA

MURRAY TAYLOR (SCOTLAND) LTD

10 MURRAY LANE

MONTROSE

DD10 8LF

*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.

Disclosure section

Give here brief details of any items that the examiner wishes to disclose