

Lunan Bay Communities Partnership

SC050906

Receipts and payments accounts

For the period from				to			
	01	May	2022		30	Apr	2023

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	65				65	
Legacies					-	
Grants					-	
Receipts from fundraising activities	220				220	
Gross trading receipts					-	
Income from investments other than land and buildings	1				1	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	286	-	-	-	286	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	286	-	-	-	286	-
A3 Payments						
Expenses for fundraising activities	82				82	
Gross trading payments	175				175	
Investment management costs					-	
Payments relating directly to charitable activities		5,860			5,860	
Grants and donations		2,048			2,048	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	257	7,908	-	-	8,165	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		1,170			1,170	
Purchase of investments					-	
A4 Sub total	-	1,170	-	-	1,170	-
Total payments	257	9,078	-	-	9,335	-
Net receipts / (payments)	29	(9,078)	-	-	(9,049)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	29	(9,078)	-	-	(9,049)	-

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	871	9,101			9,972	
	Surplus / (deficit) shown on receipts and payments account	29	(9,078)			(9,049)	
						-	
						-	
	Cash and bank balances at end of year	900	23	-	-	923	-
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Poles for stretch tent		1,170		
		Total	1,170	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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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Authority under which paid

C3b Trustee remuneration - details

	£

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

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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 donations	65				65	
					-	
					-	
					-	
Total	65	-	-	-	65	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 for rangers		5,860			5,860	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	5,860	-	-	5,860	-

5 Breakdown of unrestricted funds

December 2007

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund A - income received from fundraising	Restricted fund B - income received from asset sales	Restricted fund C - income received from trading	Restricted fund D - income received from investments	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,860				5,860	
Grants and donations	1,548	500			2,048	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	7,408	500	-	-	7,908	-
Payments relating to asset and investment movements						
Purchases of fixed assets	1,170				1,170	
Purchase of investments					-	
Sub total	1,170	-	-	-	1,170	-
Total payments	8,578	500	-	-	9,078	-
Net receipts / (payments)	(8,578)	(500)	-	-	(9,078)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(8,578)	(500)	-	-	(9,078)	-

Nature and purpose of funds

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