

ALYTH HILL USERS GROUP

SC043382

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	04	2015		31	03	2016

### 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 £
<b>A1 Receipts</b>						
Donations	250				250	285
Legacies					-	
Grants		1,304			1,304	43,766
Receipts from fundraising activities	615				615	639
Gross trading receipts					-	
Income from investments other than land and buildings	4				4	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>869</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>2,173</b>	<b>44,690</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>869</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>2,173</b>	<b>44,690</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	330	4,132			4,462	49,301
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	1,532
Other					-	
					-	
<b>A3 Sub total</b>	<b>330</b>	<b>4,132</b>	<b>-</b>	<b>-</b>	<b>4,462</b>	<b>50,833</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets						4,214
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,214</b>
<b>Total payments</b>	<b>330</b>	<b>4,132</b>	<b>-</b>	<b>-</b>	<b>4,462</b>	<b>55,047</b>
<b>Net receipts / (payments)</b>	<b>539</b>	<b>(2,828)</b>	<b>-</b>	<b>-</b>	<b>(2,289)</b>	<b>(10,357)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>539</b>	<b>(2,828)</b>	<b>-</b>	<b>-</b>	<b>(2,289)</b>	<b>(10,357)</b>

**Section B Statement of balances**

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	7,574	3,340			10,914	21,271
	Surplus / (deficit) shown on receipts and payments account	539	(2,828)			(2,289)	(10,357)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>8,113</b>	<b>512</b>	<b>-</b>	<b>-</b>	<b>8,625</b>	<b>10,914</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Tools (repair/maintain tracks)			347	521
	electronic timing equipment			2,461	3,692
	<b>Total</b>		-	2,808	4,213

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

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
	<b>Total</b>		-	-

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)

Restricted funds have been used to pay for insurance and signage. The signage was funded by a grant received this year. Restricted funds are reduced to only £512 and will cover some of next year's insurance costs. Unrestricted funds have increased due to donations and sponsorship and so there is plenty to cover the large annual insurance bills for several years. However the annual fundraising event "making Tracks" will continue to be held each summer with a target to cover annual insurance costs.

**C2 Grants**

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

**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

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

**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**

## ALYTH HILL USERS GROUP

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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 £
subscriptions and donations	869				869	639
					-	
					-	
					-	
<b>Total</b>	<b>869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>639</b>
	reference	-	-	-	reference	reference

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gannochy Trust			-	3,000
Drumderg			-	13,394
Sport Scotland		1,304	1,304	27,372
British Cycling Federation			-	285
<b>Total</b>	<b>-</b>	<b>1,304</b>	<b>1,304</b>	<b>44,051</b>
	-	-	-	reference

**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 £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
bike park build					-	46,779
timing equipment					-	3,692
signs		3,001			3,001	827
tool maintenance					-	521
general maintenance					-	369
insurance		1,130			1,130	1,112
legal					-	1,532
admin	230				230	214
training	100				100	
					-	
					-	
<b>Total</b>	<b>330</b>	<b>4,132</b>	<b>-</b>	<b>-</b>	<b>4,462</b>	<b>55,046</b>
	-	-	-	-	-	reference error

**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
<b>Receipts</b>						
Donations	250				250	
Legacies					-	
Grants					-	
Receipts from fundraising activities	615				615	631
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	4				4	8
<b>Sub total</b>	<b>869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>639</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>639</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	330				330	3,222
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	1,532
<b>Sub total</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>4,754</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>4,754</b>
<b>Net receipts / (payments)</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539</b>	<b>(4,115)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539</b>	<b>(4,115)</b>

Nature and purpose of funds

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**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>sport scotland</b>						
<b>Receipts</b>						
Donations					-	285
Legacies					-	
Grants	1,304				1,304	43,766
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					-	
<b>Sub total</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,304</b>	<b>44,051</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,304</b>	<b>44,051</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,132				4,132	46,079
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>4,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,132</b>	<b>46,079</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	4,214
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,214</b>
<b>Total payments</b>	<b>4,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,132</b>	<b>50,293</b>
<b>Net receipts / (payments)</b>	<b>(2,828)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,828)</b>	<b>(6,242)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(2,828)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,828)</b>	<b>(6,242)</b>

Nature and purpose of funds