

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 £
B1 Cash funds	Cash and bank balances at start of year	8,113	512			8,625	10,914
	Surplus / (deficit) shown on receipts and payments account	(640)	(203)			(843)	(2,289)
						-	
						-	
	Cash and bank balances at end of year	7,473	309	-	-	7,782	8,625
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Tools (repair/maintain tracks)			173	347
	electronic timing equipment			1,231	2,461
	mudguards			350	-
	BBQs			107	-
	Total		-	1,861	2,808

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Alyth Hill Users Group

SC043382

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
Drumderg 2013						
Receipts						
Donations					-	
Legacies					-	
Grants					-	1,304
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	-	-	-	-	-	1,304
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	1,304
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	203				203	4,132
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	203	-	-	-	203	4,132
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	203	-	-	-	203	4,132
Net receipts / (payments)	(203)	-	-	-	(203)	(2,828)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(203)	-	-	-	(203)	(2,828)

Nature and purpose of funds

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					-	250
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	3,425				3,425	615
Gross trading receipts	265				265	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	4				4	4
Sub total	3,694	-	-	-	3,694	869
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,694	-	-	-	3,694	869
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,334				4,334	330
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,334	-	-	-	4,334	330
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,334	-	-	-	4,334	330
Net receipts / (payments)	(640)	-	-	-	(640)	539
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(640)	-	-	-	(640)	539

Nature and purpose of funds

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	3,429				3,429	869
					-	
					-	
					-	
Total	3,429	-	-	-	3,429	869
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sport Scotland			-	1,304
			-	
			-	
			-	
Total	-	-	-	1,304
	-	-	-	-

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 £
Sale of Alyth Bike park shirts	265				265	
					-	
					-	
					-	
					-	
					-	
Total	265	-	-	-	265	-
	-	-	-	-	-	-

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 £
signs	71				71	3,001
insurance	942	203			1,145	1,130
admin	80				80	230
training	780				780	100
purchase of equipment and assets	1,010				1,010	
marketing fees and items	1,007				1,007	
event expenses	445				445	
					-	
					-	
					-	
Total	4,334	203	-	-	4,537	4,462
	-	-	-	-	-	-

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 TCV membership & insurance. All other insurance costs have been covered by charity fundraising activities.

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**

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**

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

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st April 2016				31st March 2017		

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					-	250
Legacies					-	-
Grants					-	1,304
Receipts from fundraising activities	3,425				3,425	615
Gross trading receipts					-	-
Income from investments other than land and buildings	4				4	4
Rents from land & buildings					-	-
Gross receipts from other charitable activities	265				265	-
					-	-
A1 Sub total	3,694	-	-	-	3,694	2,173
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,694	-	-	-	3,694	2,173
A3 Payments						
Expenses for fundraising activities						-
Gross trading payments						-
Investment management costs						-
Payments relating directly to charitable activities	4,334	203			4,537	4,462
Grants and donations						-
Governance costs:						-
Audit / independent examination						-
Preparation of annual accounts						-
Legal costs						-
Other						-
						-
A3 Sub total	4,334	203	-	-	4,537	4,462
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,334	203	-	-	4,537	4,462
Net receipts / (payments)	(640)	(203)	-	-	(843)	(2,289)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(640)	(203)	-	-	(843)	(2,289)