



Receipts and payments accounts						
For the period from				to		
	04	August	2016		31	December

### Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Subscriptions	5,477				5,477	
Donations	23,964				23,964	
Sale of Kits	1,558				1,558	
Sale of books	2,202				2,202	
Sale of Journals	719				719	
Refreshment income	54				54	
Perth Conference income	1,700				1,700	
					-	
					-	
<b>A1 Sub total</b>	<b>35,674</b>	-	-	-	<b>35,674</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>Total receipts</b>	<b>35,674</b>	-	-	-	<b>35,674</b>	-
<b>A3 Payments</b>						
Newsletter printing	921				921	
Journal printing	793				793	
Postage costs	820				820	
Envelopes	43				43	
Kit expenditure	114				114	
Postal costs on sales	106				106	
Exhibition costs	228				228	
Hire of Paisley Abbey	200				200	
Website domain name	267				267	
Perth conference costs	3,329				3,329	
SLS subscription renewal	40				40	
Archive costs	400				400	
AGM costs	72				72	
Computer purchase	475				475	
Purchase of books	2,017				2,017	
<b>A3 Sub total</b>	<b>9,825</b>	-	-	-	<b>9,825</b>	-
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>9,825</b>	-	-	-	<b>9,825</b>	-
<b>Net receipts / (payments)</b>	<b>25,849</b>	-	-	-	<b>25,849</b>	-
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>25,849</b>	-	-	-	<b>25,849</b>	-

Section B Statement of balances

	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>B1 Cash funds</b>						
Cash and bank balances at start of year					-	
Surplus / (deficit) shown on receipts and payments account	25,849				25,849	
					-	
					-	
Cash and bank balances at end of year	25,849	-	-	-	25,849	-

(Agree balances with receipts and payments account(s))

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>Total</b>			-	-	-

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

B5 Contingent liabilities	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)

Charitable status was granted on 4th August 2016. All funds from the Association were treated as a donation to the Charity as of that date.

**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
--	---

**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**

# INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE GLASGOW & SOUTH WESTERN RAILWAY ASSOCIATION

We report on the accounts of the charity for the year ended 31st December 2017 set out above.

## **Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to our attention.

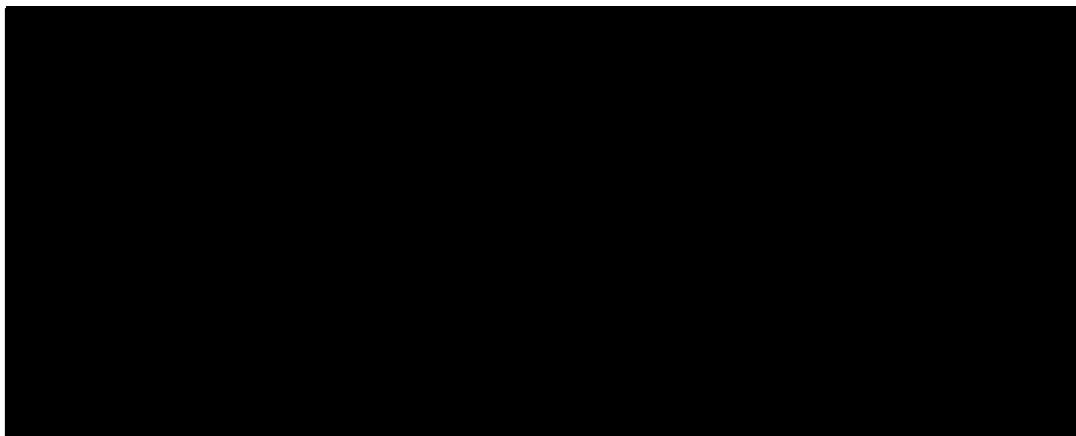
## **Basis of independent examiners' statement**

Our examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 we do not express an audit opinion on the accounts.

## **Independent examiners' statement**

In the course of our examination no matter has come to our attention

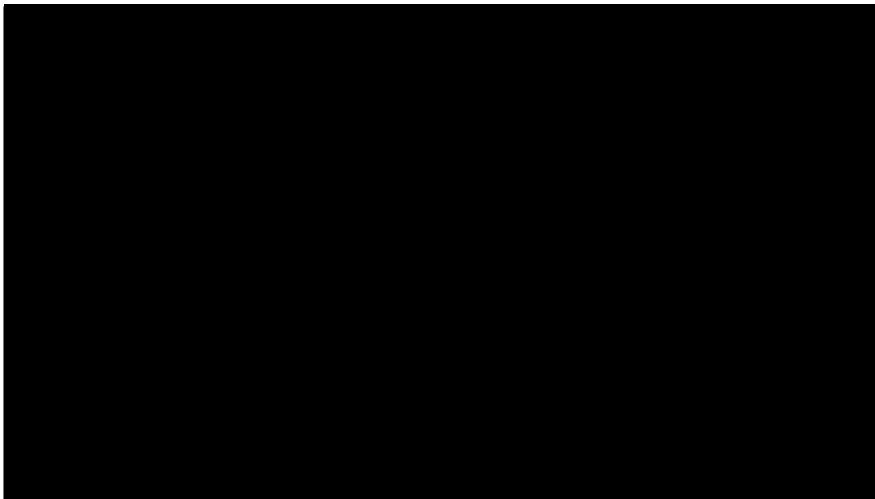
1. which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
  - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Declaration**

The Trustees declare that they have approved the trustees' report above

Signed



Chair.

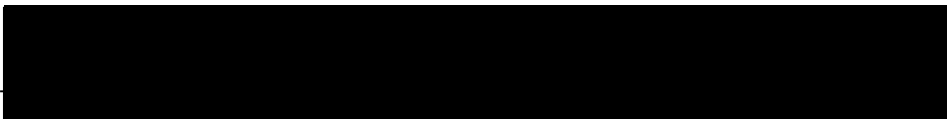
Vice Chair

Secretary.

Treasurer from 13/8/2018

----- Stuart Rankin

----- Alan Holland



----- Arthur Bailey from 10/3/2018

Date 1 / SEPT / 2018

**Declaration**

The Trustees declare that they have approved the trustees' report above

Signed \_\_\_\_\_

Chair.

Vice Chair

Secretary.

Treasurer from 13/8/2018

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ from 10/3/2018

Date 29/8/2018

**Declaration**

The Trustees declare that they have approved the trustees' report above

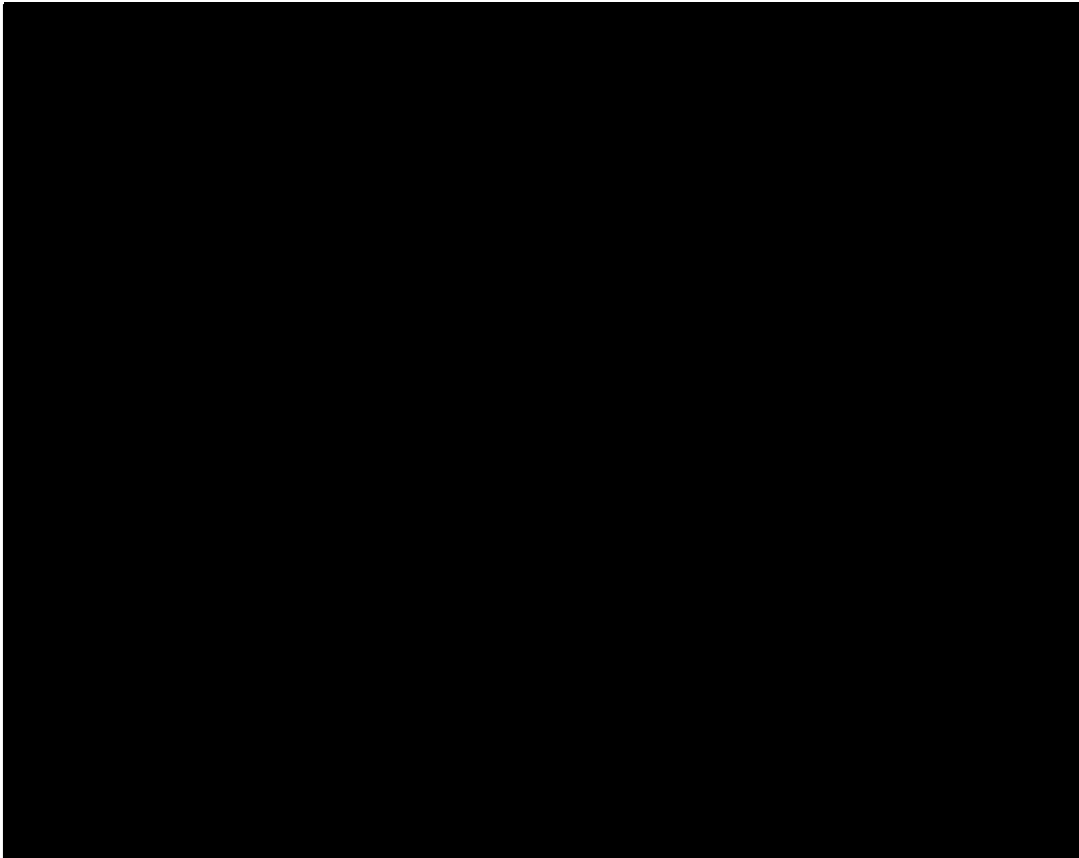
Signed \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Date 29 AUGUST 2018

**Declaration**

The Trustees declare that they have approved the trustees' report above



Chair.

Vice Chair

Secretary.

Treasurer from 13/8/2018



Arthur Bailey from 10/3/2018

Date 29 AUGUST 2018



**Declaration**

The Trustees declare that they have approved the trustees' report above

Signed \_\_\_\_\_

Chair.

\_\_\_\_\_

Vice Chair

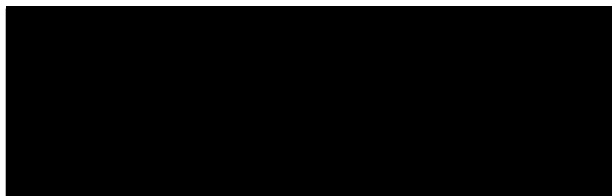
\_\_\_\_\_

Secretary.

\_\_\_\_\_

Treasurer from 13/8/2018

\_\_\_\_\_



\_\_\_\_\_ Arthur Bailey from 10/3/2018

Date 29 August 2018