

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	June	2016		31	May	2017

### 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>						
Donations	40				40	10
Legacies					-	
Grants	3,080				3,080	1,050
Receipts from fundraising activities						193
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>3,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,120</b>	<b>1,253</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>3,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,120</b>	<b>1,253</b>
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,340				3,360	3,410
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	20				20	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other					-	



Enter charity name below

Roots of Arran Community Woodland

Enter SC No. below

SC035585

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	June	2016		31	May	2017

### 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>A3 Sub total</b>	<b>3,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,360</b>	<b>3,410</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,360</b>	<b>3,410</b>
<b>Net receipts / (payments)</b>	<b>(240)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(240)</b>	<b>(57)</b>
<b>A5 Transfers to / (from) funds</b>	<b>3,836</b>				<b>3,836</b>	<b>3,893</b>
<b>Surplus / (deficit) for year</b>	<b>3,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,596</b>	<b>3,836</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	3,836				3,836	3,893
	Surplus / (deficit) shown on receipts and payments account	(240)				(240)	(57)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>3,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,596</b>	<b>3,836</b>
	(Agree balances with receipts and payments account(s))	- 3,836	-	-	-	- 3,836	- 3,893

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

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

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

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	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	£1080 from The Arran Trust	Roots of Arran	1	
	£2000 from Foundation Scotland	Roots of Arran	1	
	<b>Total</b>			<b>3,080</b>

<b>C3a Trustee remuneration</b>	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	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	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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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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## Roots of Arran Community Woodland

SC035585

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

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
The Arran Trust	1,080		1,080	
Foundation Scotland	2,000		2,000	
			-	
<b>Total</b>	3,080	-	3,080	-
	-	-	-	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 £
fundraising activities					-	312
greenwoodworking course attendee donations					-	240
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	552
	-	-	-	-	-	reference error

## 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 £
Payments to Forest School Leaders					-	3,015
Insurance					110	265
purchase of building materials for shelter					98	
payment for path building with digger					2,160	
purchase of postcrete					16	33
CWA Membership					-	30
TCV membership					-	38
payment for signing off accounts to bookkeeper					20	
photocopying					-	29
purchase of wood for shelter					957	
<b>Total</b>	-	-	-	-	3,360	3,410
	reference error	-	-	-	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	40				40	10
Legacies					-	
Grants	3,080				3,080	3,150
Receipts from fundraising activities						193
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>3,120</b>	-	-	-	<b>3,120</b>	<b>3,353</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>3,353</b>
<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,340				3,340	3,410
Grants and donations					-	
Governance costs:						
Audit / independent examination	20				20	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>3,360</b>	-	-	-	<b>3,360</b>	<b>3,410</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>3,360</b>	-	-	-	<b>3,360</b>	<b>3,410</b>
<b>Net receipts / (payments)</b>	<b>(240)</b>	-	-	-	<b>(240)</b>	<b>(57)</b>
<b>Transfers to / (from) funds</b>	<b>3,836</b>				<b>3,836</b>	<b>3,893</b>
<b>Surplus / (deficit) for year</b>	<b>3,596</b>	-	-	-	<b>3,596</b>	<b>3,836</b>

**Nature and purpose of funds**