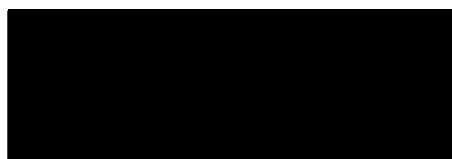


**HIGHLAND SKATE PARKS ASSOCIATION - SC042740**

Receipts and Payments Account for the year ended 30 September 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Donations & Grants	2,500.00	1,000.00
Coaching	0.00	251.00
Memberships	425.00	500.00
Sponsorships	514.68	0.00
<b>Total income</b>	<b>3,439.68</b>	<b>1,751.00</b>
<b>Payments</b>		
<b>Skate &amp; Bike Park Development</b>		
Facilities Maintenance	22.93	1,401.64
<b>Charitable Activities</b>		
Coaching	0.00	346.40
Marketing & Promotions	445.50	0.00
Admin Fees	290.00	2,179.97
Electricity	4,355.84	1,402.80
Telecommunications (Broadband)	613.68	579.67
Insurance	183.91	183.91
Misc Expenses	383.68	64.87
<b>Total expenditure</b>	<b>6,295.54</b>	<b>6,159.26</b>
<b>Net (payments)/receipts for the year</b>	<b>(2,855.86)</b>	<b>(4,408.26)</b>
<b>Funds brought forward at 1 October 2020</b>	<b>26,423.62</b>	<b>30,831.88</b>
<b>Funds carried forward at 30 September 2021</b>	<b>23,567.76</b>	<b>26,423.62</b>

Examined and found to be in accordance with the books and records of the Skate Parks Association

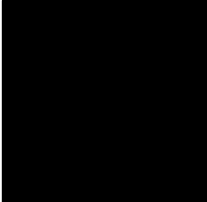


**Highland Skate Parks Association SCIO**

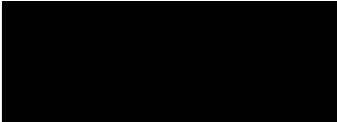
**Trustees Annual Report for the year ended 30 September 2021**

**Scottish Charity Number SC042470**

**Current Trustees**



**Contact Address**



**Recruitment and appointment of trustees**

All of the trustees are appointed or reappointed by the members at our AGM.

**Governing Document**

The charity is a Scottish Charitable Incorporated Organisation established in July 2011

**Charitable Purpose**

The objective of the charity is to provide a benefit to the inhabitants of the Highlands of Scotland by creating facilities for the enjoyment of wheeled sports.

**Activities and achievements**

The skate and bike park continue to be very popular with young people in Inverness and the surroundings. Activities have been limited due to the pandemic.

**Financial Review**

Compared to the previous year only a small sum went to skate and bike park development. The deficit was £2,855.86 but the cash held left a surplus of some £23,567

**On behalf of the Board of Trustees**



Date

25/6/22

9:18 PM

25/06/22

Cash Basis

# Highland Skate Parks Association

## Profit & Loss Detail

October 2020 through September 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>Income</b>										
<b>M1 Miscellaneous</b>										
Deposit	28/04/2021		Behind The Scenes	Advertising	Core		RBS Current...	72.00	72.00	72.00
Deposit	08/06/2021		Behind The Scenes	Advertising	Core		RBS Current...	23.17	23.17	95.17
Deposit	28/06/2021		Clarity Walk	Advertising	Core		RBS Current...	350.00	350.00	445.17
Deposit	08/07/2021		Behind The Scenes	Advertising	Core		RBS Current...	23.17	23.17	468.34
Deposit	09/08/2021		Behind The Scenes	Advertising	Core		RBS Current...	23.17	23.17	491.51
Deposit	08/09/2021		Behind The Scenes	Advertising	Core		RBS Current...	23.17	23.17	514.68
<b>Total M1 Miscellaneous</b>									514.68	514.68
<b>Other Charitable activities CA</b>										
<b>CA2 Membership Subs</b>										
Deposit	01/10/2020		General Public		Core		RBS Current...	15.00	15.00	15.00
Deposit	09/10/2020		General Public		Core		RBS Current...	10.00	10.00	25.00
Deposit	26/10/2020			Monthly Me...	Core		RBS Current...	10.00	10.00	35.00
Deposit	02/11/2020		General Public		Core		RBS Current...	15.00	15.00	50.00
Deposit	09/11/2020		General Public		Core		RBS Current...	30.00	30.00	80.00
Deposit	26/11/2020			Monthly Me...	Core		RBS Current...	10.00	10.00	90.00
Deposit	29/12/2020			Monthly Me...	Core		RBS Current...	10.00	10.00	100.00
Deposit	26/01/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	110.00
Deposit	26/02/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	120.00
Deposit	24/03/2021		General Public		Core		RBS Current...	30.00	30.00	150.00
Deposit	26/03/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	160.00
Deposit	01/04/2021			Annual Me...	Core		RBS Current...	100.00	100.00	260.00
Deposit	06/04/2021		General Public		Core		RBS Current...	30.00	30.00	290.00
Deposit	06/04/2021		General Public		Core		RBS Current...	10.00	10.00	300.00
Deposit	26/04/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	310.00
Deposit	26/05/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	320.00
Deposit	28/06/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	330.00
Deposit	28/06/2021		General Public		Core		RBS Current...	15.00	15.00	345.00
Deposit	01/07/2021		General Public		Core		RBS Current...	10.00	10.00	355.00
Deposit	01/07/2021		General Public		Core		RBS Current...	30.00	30.00	385.00
Deposit	01/07/2021		General Public		Core		RBS Current...	10.00	10.00	395.00
Deposit	26/07/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	405.00
Deposit	26/08/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	415.00
Deposit	27/09/2021			Monthly Me...	Core		RBS Current...	10.00	10.00	425.00
<b>Total CA2 Membership Subs</b>									425.00	425.00

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25/06/22

Cash Basis

# Highland Skate Parks Association

## Profit & Loss Detail

### October 2020 through September 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>CA4 Miscellaneous</b>										
Deposit	28/09/2021		Pastest Trust	Admin Don...	Core		RBS Current...	2,500.00	2,500.00	2,500.00
Total CA4 Miscellaneous									2,500.00	2,500.00
Total Other Charitable activities CA									2,925.00	2,925.00
Total Income									3,439.68	3,439.68
<b>Expense</b>										
<b>1MA Facilities Maintenance</b>										
Cheque	08/09/2021	SEE ...		Expenses	Core		RBS Current...	22.93	22.93	22.93
Total 1MA Facilities Maintenance									22.93	22.93
<b>2 Sports Development</b>										
<b>2E Marketing &amp; Promotion Costs</b>										
Bill	28/01/2021	531	Creative Sign & P...	Website Ho...	Core		Accounts Pa...	205.50	205.50	205.50
Bill	02/06/2021	533	Creative Sign & P...	Skate Park ...	Core		Accounts Pa...	84.00	84.00	289.50
Bill	23/08/2021	535	Creative Sign & P...	Skate Park ...	Core		Accounts Pa...	84.00	84.00	373.50
Bill	23/08/2021	536	Creative Sign & P...	Skate Park ...	Core		Accounts Pa...	72.00	72.00	445.50
Total 2E Marketing & Promotion Costs									445.50	445.50
<b>2F Administration Costs</b>										
Bill	18/11/2020	530		Admin	Core		Accounts Pa...	240.00	240.00	240.00
Cheque	28/06/2021	000218	Muir Of Ord Golf ...	Accounts V...	Core		RBS Current...	50.00	50.00	290.00
Total 2F Administration Costs									290.00	290.00
<b>2H Services -Electricity etc</b>										
Cheque	09/10/2020	DD	BT	Broadband	Core		RBS Current...	50.99	50.99	50.99
Cheque	26/10/2020	DD	SSE Power Distri...	Electricity	Core		RBS Current...	401.50	401.50	452.49
Cheque	09/11/2020	DD	BT	Broadband	Core		RBS Current...	50.99	50.99	503.48
Cheque	09/12/2020	DD	BT	Broadband	Core		RBS Current...	50.99	50.99	554.47
Cheque	05/01/2021	DD	BT	Broadband	Core		RBS Current...	50.99	50.99	605.46
Cheque	29/01/2021	DD	SSE Power Distri...	Electricity	Core		RBS Current...	1,983.33	1,983.33	2,588.79
Cheque	08/02/2021	DD	BT	Broadband	Core		RBS Current...	50.99	50.99	2,639.78
Cheque	11/03/2021	DD	BT	Broadband	Core		RBS Current...	50.99	50.99	2,690.77
Cheque	08/04/2021	DD	BT	Broadband	Core		RBS Current...	50.99	50.99	2,741.76
Cheque	07/05/2021	DD	SSE Power Distri...	Electricity	Core		RBS Current...	1,799.36	1,799.36	4,541.12
Cheque	10/05/2021	DD	BT	Broadband	Core		RBS Current...	51.35	51.35	4,592.47
Cheque	08/06/2021	DD	BT	Broadband	Core		RBS Current...	51.35	51.35	4,643.82
Cheque	09/07/2021	DD	BT	Broadband	Core		RBS Current...	51.35	51.35	4,695.17
Cheque	06/08/2021	DD	SSE Power Distri...	Electricity	Core		RBS Current...	171.65	171.65	4,866.82

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25/06/22

Cash Basis

# Highland Skate Parks Association

## Profit & Loss Detail

October 2020 through September 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Cheque	09/08/2021	DD	BT	Broadband	Core		RBS Current...	51.35	51.35	4,918.17
Cheque	08/09/2021	DD	BT	Broadband	Core		RBS Current...	51.35	51.35	4,969.52
Total 2H Services -Electricity etc									4,969.52	4,969.52
<b>2I Miscellaneous</b>										
Bill	01/07/2021	534	Macgregors Ind S...	Strimmer	Core		Accounts Pa...	383.68	383.68	383.68
Total 2I Miscellaneous									383.68	383.68
Total 2 Sports Development									6,088.70	6,088.70
<b>3 General Costs</b>										
<b>3C Insurance</b>										
Bill	02/06/2021	532	BHIB Insurance	Insurance	Core		Accounts Pa...	183.91	183.91	183.91
Total 3C Insurance									183.91	183.91
Total 3 General Costs									183.91	183.91
Total Expense									6,295.54	6,295.54
Profit for the Year									-2,855.86	-2,855.86