

ST NINIAN BOWLING CLUB

ACCOUNTS

FOR

30 SEPTEMBER 2024

CHARITY NUMBER SC051669

James Wallace & Co. Chartered Accountants  
100 Victoria Road, Glasgow G12 9LJ  
Tel: 0141 204 1234  
Email: info@jameswallace.co.uk  
www.jameswallace.co.uk

Alba Business Services  
3 wellington Road  
Nairn  
IV12 4RE

## **St Ninian Bowling Club**

### **Independent Examiner's Report to the Trustees of St Ninian Bowling Club**

We report on the accounts of the charity for the year ended 30 September 2024.

#### **Respective responsibilities of trustees and examiner**

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 examiner's report**

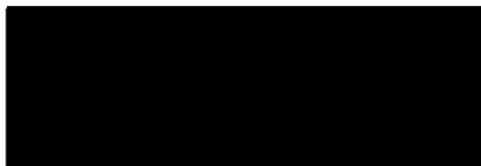
Our examination is carried out in accordance with Regulation 11 of the Charities Account (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect of 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alba Business Services  
3 Wellington Road  
Nairn  
IV12 4RE



Date:

6/11/24



Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
|  | Day | Month | Year |                 | Day | Month | Year |
| From                                   | 01  | 10    | 23   | To              | 30  | 09    | 24   |

Reference and administration details

|                                 |                        |
|---------------------------------|------------------------|
| Charity name                    | St Ninian Bowling Club |
| Other names charity is known by |                        |
| Registered charity number       | SC051669               |
| Charity's principal address     | Viewfield              |
|                                 | Nairn                  |
|                                 |                        |
|                                 | Postcode IV12 4EE      |

Names of the charity trustees on date of approval of Trustees' Annual Report

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|-----------------|-----------------------------------|---|
| 1            | President       | Resigned 30/09/24                 |   |
| 2            | Match Secretary | Resigned 30/09/24                 |   |
| 3            | Treasurer       | Resigned 30/09/24                 |   |
| 4            | Vice President  | Resigned 30/09/24                 |   |
| 5            | Secretary       | Resigned 30/09/24                 |   |
| 6            |                 | Resigned 30/09/24                 |   |
| 7            |                 |                                   |   |
| 8            |                 | Resigned 30/09/24                 |   |
| 9            | President       | Appointed 30/09/24                |   |
| 10           | Vice President  | Appointed 30/09/24                |   |
| 11           | Secretary       | Appointed 30/09/24                |   |
| 12           | Match Secretary | Appointed 30/09/24                |   |
| 13           | Treasurer       | Appointed 30/09/24                |   |
| 14           |                 | Appointed 30/09/24                |   |
| 15           |                 | Appointed 30/09/24                |   |
| 16           |                 | Appointed 30/09/24                |   |
| 17           |                 | Appointed 30/09/24                |   |
| 18           |                 | Appointed 30/09/24                |   |
| 19           |                 |                                   |   |
| 20           |                 |                                   |   |

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

## Structure, governance, and management

Type of governing document

Constitution of an incorporated association

Trustee recruitment and appointment

At the AGM Clause 30 of the constitution allows members to elect any member to be a member of the management committee. Trustees can be recommended to the management committee and approved in accordance with clause 31 of the constitution.

## Objectives and activities

Charitable purposes

The advancement of public participation in sport.  
The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Summary of the main activities in relation to these objects

Daily and Weekly activities in and around the clubhouse, including playing and participating in Lawn Bowls, along with social events for members and non-members to attend throughout the year.



APPENDIX 1

Achievements and performance

|   |  |
|---|--|
| Summary of the main achievements of the charity during the financial period | Continued to provide a safe and friendly facility to allow members and non-members to visit and socialise while enjoying their sport and friendship. |
|---|--|

Financial review

|   |  |
|---|--|
| Brief statement of the charity's policy on reserves | The clubs is in funds but continues to seek increased income to make the club an even better place to visit. The reserves are sufficient to cover any outstanding payments |
| Details of any deficit                              |  |
| Donated facilities and services (if any)            |  |

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

|                       |             |  |
|-----------------------|-------------|--|
| Signature(s)          | <div></div> |  |
| Full name(s)          | <div></div> |  |
| Position (e.g. Chair) | President   |  |
| Date                  | 6/11/24     |  |

## Receipts and payments accounts

| For the period from | Period start date |       |      | to | Period end date |       |      |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
|                     | Day               | Month | Year |    | Day             | Month | Year |
|                     | 01                | 10    | 22   |    | 30              | 09    | 23   |

### Section A Statement of receipts and payments

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | 1,273                              | -                                |  |   | 1,273                                      | 1,490                                   |
| Legacies  |                                    |                                  |  |   | -  |   |
| Grants  | -                                  | -                                |  |   | -  | 9,900                                   |
| Receipts from fundraising activities                          | -                                  |                                  |  |   | -  | -                                       |
| Gross trading receipts  | 33,521                             |                                  |  |   | 33,521                                     | 30,391                                  |
| Income from investments other than land and buildings         | -                                  |                                  |  |   | -  | -                                       |
| Rents from land & buildings                                   |                                    |                                  |  |   | -  |   |
| Gross receipts from other charitable activities               | -                                  |                                  |  |   | -  | -                                       |
|   |                                    |                                  |  |   | -  |   |
| <b>A1 Sub total</b>   | <b>34,794</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>34,794</b>                              | <b>41,781</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>34,794</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>34,794</b>                              | <b>41,781</b>                           |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           | -                                  |                                  |  |   | -  | -                                       |
| Gross trading payments  | 41,260                             |                                  |  |   | 41,260                                     | 29,562                                  |
| Investment management costs                                   |                                    |                                  |  |   | -  |   |
| Payments relating directly to charitable activities           | -                                  |                                  |  |   | -  | -                                       |
| Grants and donations  |                                    |                                  |  |   | -  |   |
| Governance costs:   |                                    |                                  |  |   | -  |   |
| Audit / independent examination                               | -                                  |                                  |  |   | -  | -                                       |
| Preparation of annual accounts                                |                                    |                                  |  |   | -  |   |
| Legal costs   |                                    |                                  |  |   | -  |   |
| Other   | -                                  |                                  |  |   | -  | -                                       |
|   |                                    |                                  |  |   | -  |   |
| <b>A3 Sub total</b>   | <b>41,260</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>41,260</b>                              | <b>29,562</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>41,260</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>41,260</b>                              | <b>29,562</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>(6,466)</b>                     | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>(6,466)</b>                             | <b>12,219</b>                           |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>Surplus / (deficit) for year</b>                           | <b>(6,466)</b>                     | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>(6,466)</b>                             | <b>12,219</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 £      |
| B1 Cash funds | Cash and bank balances at start of year                    | 19,485             |                  |                            |                           | 19,485               | 7,266             |
|               | Surplus / (deficit) shown on receipts and payments account | (6,466)            | -                |                            |                           | (6,466)              | 12,219            |
|               |  |                    |                  |                            |                           |                      |                   |
|               |  |                    |                  |                            |                           |                      |                   |
|               | Cash and bank balances at end of year                      | 13,019             | -                |                            |                           | 13,019               | 19,485            |
|               | (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 |         |                             | -                   | -                            | -            |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         |                             |                     |                              |              |
|                 |         | Total                       | -                   | -                            | -            |

| 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

|  |
|--|
|  |
|  |

|  |
|--|
|  |
|  |

|  |
|--|
|  |
|  |



## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

[illegible]

## C2 Grants

[illegible]

### C3a Trustee remuneration

|   |  |
|---|--|
| <p>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)</p> |  |
|---|--|

### 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

[illegible]

## C6 Other information

|  |
|--|
|  |
|--|

## St Ninian Bowling Club

SC051669

## Additional analysis (1)

## Analysis of receipts and payments

0

## 1 Donations

|           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Donations | 1,273                              | -                                |  |   | 1,273                                   | 1,490                             |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
|           | -                                  |                                  |  |   | -                                       | -                                 |
| Total     | 1,273                              | -                                | -  | -   | 1,273                                   | 1,490                             |

## 2 Grants

|                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------|------------------------------------|----------------------------------|---|-----------------------------------|
| Davidson Trust   |                                    |                                  | -                                       | 500                               |
| Highland Council |                                    |                                  | -                                       | 500                               |
| Highland Council |                                    |                                  | -                                       | 4,400                             |
|                  |                                    |                                  | -                                       |                                   |
| Total            | -                                  | -                                | -                                       | 5,400                             |

reference

## 3 Gross receipts from other charitable activities

|             | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Fundraising | -                                  |                                  |  |   | -                                       | -                                 |
|             |                                    |                                  |  |   | -                                       |                                   |
|             |                                    |                                  |  |   | -                                       |                                   |
|             |                                    |                                  |  |   | -                                       |                                   |
|             |                                    |                                  |  |   | -                                       |                                   |
|             |                                    |                                  |  |   | -                                       |                                   |
|             |                                    |                                  |  |   | -                                       |                                   |
|             |                                    |                                  |  |   | -                                       |                                   |
|             |                                    |                                  |  |   | -                                       |                                   |
| Total       | -                                  | -                                | -  | -   | -                                       | -                                 |

## 4 Payments relating directly to charitable activities

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
|       |                                    |                                  |  |   | -                                       | -                                 |
| Total | -                                  | -                                | -  | -   | -                                       | -                                 |

## St Ninian Bowling Club

SC051669

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | 0<br>1<br>0 | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|--|---|-------------|---|---|---|--------------------------------|--|
| <b>Receipts</b>  |   |             |   |   |   |                                |  |
| Donations  | 1,273   | -           |   |   |   | 1,273                          | 1,490                                      |
| Legacies   |   |             |   |   |   | -                              |  |
| Grants   | -   |             |   |   |   | -                              | 9,900                                      |
| Receipts from fundraising activities                       |   |             |   |   |   | -                              | -  |
| Gross trading receipts                                     | 33,521  |             |   |   |   | 33,521                         | 30,391                                     |
| Interest   | -   |             |   |   |   | -                              | -  |
| Rents from land & buildings                                |   |             |   |   |   | -                              |  |
| Gross receipts from other charitable activities            |   |             |   |   |   | -                              |  |
| <b>Sub total</b>   | <b>34,794</b>   | <b>-</b>    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>34,794</b>                  | <b>41,781</b>                              |
|  |   |             |   |   |   | -                              | 0  |
| <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>-</b>                                   |
| <b>Total receipts</b>                                      | <b>34,794</b>   | <b>-</b>    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>34,794</b>                  | <b>41,781</b>                              |
|  |   |             |   |   |   | -                              | 0  |
| <b>Payments</b>  |   |             |   |   |   |                                |  |
| Expenses for fundraising activities                        | -   |             |   |   |   | -                              | -  |
| Gross trading payments                                     | 41,260  |             |   |   |   | 41,260                         | 29,562                                     |
| Investment management costs                                | -   |             |   |   |   | -                              | -  |
| Payments relating directly to charitable activities        | -   |             |   |   |   | -                              | -  |
| Grants and donations                                       | -   |             |   |   |   | -                              | -  |
| Governance costs:  | -   |             |   |   |   | -                              | -  |
| Audit / independent examination                            | -   |             |   |   |   | -                              | -  |
| Preparation of annual accounts                             | -   |             |   |   |   | -                              | -  |
| Legal costs  | -   |             |   |   |   | -                              | -  |
| Other  | -   |             |   |   |   | -                              | -  |
| <b>Sub total</b>   | <b>41,260</b>   | <b>-</b>    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>41,260</b>                  | <b>29,562</b>                              |
|  |   |             |   |   |   | -                              | 0  |
| <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>-</b>                                   |
| <b>Total payments</b>                                      | <b>41,260</b>   | <b>-</b>    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>41,260</b>                  | <b>29,562</b>                              |
| <b>Net receipts / (payments)</b>                           | <b>(6,466)</b>  | <b>-</b>    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>(6,466)</b>                 | <b>12,219</b>                              |
| <b>Transfers to / (from) funds</b>                         |   |             |   |   |   | -                              | -  |
| <b>Surplus / (deficit) for year</b>                        | <b>(6,466)</b>  | <b>-</b>    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>(6,466)</b>                 | <b>12,219</b>                              |

## Nature and purpose of funds

|  |
|--|
|  |
|--|



## St Ninian Bowling Club

SC051669

## Additional analysis (3)

## 6 Breakdown of restricted funds

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|--|--|--|--|--|---------------------------|--|
| <b>Receipts</b>  |  |  |  |  |                           |  |
| Donations  |  |  |  |  | -                         | -  |
| Legacies   |  |  |  |  | -                         | -  |
| Grants   |  |  |  |  | -                         | -  |
| 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>Receipts from asset &amp; investment sales</b>          |  |  |  |  |                           |  |
| Proceeds from sale of fixed assets                         |  |  |  |  | -                         |  |
| Proceeds from sale of investments                          |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total receipts</b>                                      | -  | -  | -  | -  | -                         | -  |
| <b>Payments</b>  |  |  |  |  |                           |  |
| Expenses for fundraising activities                        |  |  |  |  | -                         |  |
| Gross trading payments                                     |  |  |  |  | -                         |  |
| Investment management costs                                |  |  |  |  | -                         |  |
| Payments relating directly to charitable activities        |  |  |  |  | -                         |  |
| Grants and donations                                       |  |  |  |  | -                         |  |
| Governance costs:  |  |  |  |  | -                         |  |
| Audit / independent examination                            |  |  |  |  | -                         |  |
| Preparation of annual accounts                             |  |  |  |  | -                         |  |
| Legal costs  |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Payments relating to asset and investment movements</b> |  |  |  |  |                           |  |
| Purchases of fixed assets                                  |  |  |  |  | -                         |  |
| Purchase of investments                                    |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total payments</b>                                      | -  | -  | -  | -  | -                         | -  |
| <b>Net receipts / (payments)</b>                           | -  | -  | -  | -  | -                         | -  |
| <b>Transfers to / (from) funds</b>                         |  |  |  |  |                           |  |
| <b>Surplus / (deficit) for year</b>                        | -  | -  | -  | -  | -                         | -  |

## Nature and purpose of funds

|  |
|--|
|  |
|--|