



Friends of Blair's Loch

Scottish Charitable Incorporated Organisation SC048921

Annual Receipts and Payments accounts

as at 31st December 2020

Period start date	Period end date
01 January 2020	31 December 2020

Section A : Statement of receipts and payments

	Unrestricted funds	Restricted funds						Total funds current period	Total funds last period
		Trustee Restricted	Boat House & Bothy	Services Supply	Stable Classroom	Neptune Rake	Landscaping		
A1 Receipts									
Donations	£ 4,539.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,539.00	£ 15,050.60
Fund raising event	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Gift Aid	£ 613.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 613.50	£ 3,527.50
Grant Fundings	£ 2,123.12	£ -	£ -	£ 3,600.00	£ 30,000.00	£ 3,000.00	£ 2,000.00	£ 40,723.12	£ 26,320.00
Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 65.00
Miscellaneous	£ -	£ 301.26	£ -	£ -	£ -	£ -	£ -	£ 301.26	£ -
A1 Sub total	£ 7,275.62	£ 301.26	£ -	£ 3,600.00	£ 30,000.00	£ 3,000.00	£ 2,000.00	£ 46,176.88	£ 44,963.10
A2 Payments									
Capital Exp	£ 1,081.08	£ -	£ 7,344.98	£ 13,686.84	£ 2,499.89	£ 2,728.05	£ 502.98	£ 27,843.82	£ 23,094.26
Heating and Lighting	£ -	£ 469.70	£ -	£ -	£ -	£ -	£ -	£ 469.70	£ -
Insurance	£ -	£ 583.84	£ -	£ -	£ -	£ -	£ -	£ 583.84	£ 535.20
Legal	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Minor Revenue Exp	£ 298.61	£ 147.00	£ -	£ -	£ -	£ -	£ -	£ 445.61	£ 561.65
Misc Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
A2 Sub total	£ 1,379.69	£ 1,200.54	£ 7,344.98	£ 13,686.84	£ 2,499.89	£ 2,728.05	£ 502.98	£ 29,342.97	£ 24,191.11
Net receipts / (payments)	£ 5,895.93	-£ 899.28	-£ 7,344.98	-£ 10,086.84	£ 27,500.11	£ 271.95	£ 1,497.02	£ 16,833.91	£ 20,771.99
Unrestricted funds transferred	-£ 7,961.82	£ -	£ 7,344.98	£ 616.84	£ -	£ -	£ -	£ -	
Surplus / (deficit) for year	-£ 2,065.89	-£ 899.28	£ -	-£ 9,470.00	£ 27,500.11	£ 271.95	£ 1,497.02	-£ 12,435.17	£ 20,771.99

Section B : Statement of balances

Cash Funds	Unrestricted funds	Trustee Restricted	Boat House & Bothy	Services Supply	Stable Classroom	Neptune Rake	Landscaping	Total current period	Total last period
Cash and bank balances at start of year	£ 9,301.99	£ 2,000.00	£ -	£ 9,470.00	£ -	£ -	£ -	£ 20,771.99	£ -
Surplus / (deficit) shown on receipts and payments account	-£ 2,065.89	-£ 899.28	£ -	-£ 9,470.00	£ 27,500.11	£ 271.95	£ 1,497.02	£ 16,833.91	£ 20,771.99
Cash and bank balances at end of year	£ 7,236.10	£ 1,100.72	£ -	£ -	£ 27,500.11	£ 271.95	£ 1,497.02	£ 37,605.90	£ 20,771.99

Annual Receipts and Payments accounts

For the period from	Period start date	to	Period end date
	01 January 2020		31 December 2020

Section C : Restricted funds

Funding Source	Restricted funds				Trustee Restricted Funds	
	Services Supply	Stable Classroom	Neptune Rake	Landscaping		
The Altyre Partnership	£ 3,600					
Scottish Landfill Community Fund		£ 30,000				
Nineveh Trust			£ 3,000			
DPD Eco Fund				£ 2,000		
Allocated from unrestricted opening balance					£ 2,000	
	£ 3,600	£ 30,000	£ 3,000	£ 2,000	£ 2,000	Total
						£ 40,600

Section D : Notes to Accounts

D1: General notes

- The Trustees allocated £2,000 to be held specifically for the payment of fixed overheads (Insurance, standing charges etc) in order to provide a sustainability resilience to the management of finances.
- A grant of £2,640 towards the purchase of the Neptune Rake was received during 2020 from Viridor Credits Ltd. This amount was paid directly from Viridor Credits Ltd to the equipment supplier and did not transact through the FoBL account. It is noted as the full asset value of the Neptune Rake equipment is £5,300.

D2: Trustees Remuneration

None

D3: Trustees Expenses

None

D4 : Transactions with connected persons

None

Trustee Approval		
Print Name	Signature	Date of approval
BRIAN HIGGS		04/01/21
ALAN FROST		04/01/21
CARLO MIELE		04/01/21
MIKE SUTHERLAND		04/01/21