

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	28	August	2014		1	January	2016

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	80	10,000			10,080	
Legacies					-	
Grants		7,386			7,386	
Receipts from fundraising activities	3,331				3,331	
Gross trading receipts					-	
Income from investments other than land and buildings	1,739				1,739	
Rents from land & buildings	6,000				6,000	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	11,150	17,386	-	-	28,536	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,150	17,386	-	-	28,536	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,500				4,500	
Grants and donations	1,500	15,000			16,500	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	1,234				1,234	
Other	72	21			93	
					-	
A3 Sub total	7,306	15,021	-	-	22,327	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,306	15,021	-	-	22,327	-
Net receipts / (payments)	3,844	2,365	-	-	6,209	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,844	2,365	-	-	6,209	-

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						
	Surplus / (deficit) shown on receipts and payments account	3,844	2,365			6,209	
	Cash and bank balances at end of year	3,844	2,365			6,209	

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

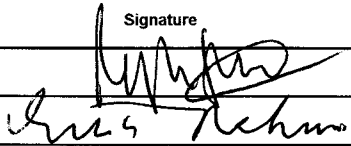
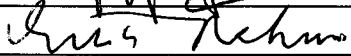
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
		restricted	to nearest £	to nearest £
	Investments		99,681	
		Total	99,681	

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		Restricted	to nearest £	to nearest £	to nearest £
	Property - flat 1, 91 Upper Clapton Road		53,000	60,000	
		Total	53,000	60,000	

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total		

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROY HENRY GRIEVE	21 Jan 2016
	ERIC RAITIM	

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Genius School, India	institution	1	10,000
Health Committee Chitral running costs		1	1,500
Health education Project		1	5,000
Total			16,500

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
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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
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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

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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 £
From volunteers and supporters	80	10,000			10,080	
					-	
					-	
Total	80	10,000			10,080	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Scottish Government Grant for feasibility study		7,386	7,386	
			-	
			-	
Total		7,386	7,386	

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 £
					-	
					-	
					-	
					-	
					-	
Total						

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 £
Running costs	4,500				4,500	
Total	4,500				4,500	

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
Receipts						
Donations	80				80	
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,331				3,331	
Gross trading receipts					-	
Income from investments other than land and buildings	1,739				1,739	
Rents from land & buildings	6,000				6,000	
Gross receipts from other charitable activities					-	
<i>Sub total</i>	11,150	-	-	-	11,150	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total receipts	11,150	-	-	-	11,150	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,500				4,500	
Grants and donations	1,500				1,500	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	1,234				1,234	
bank charges	72				72	
<i>Sub total</i>	7,306	-	-	-	7,306	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total payments	7,306	-	-	-	7,306	-
Net receipts / (payments)	3,844	-	-	-	3,844	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,844	-	-	-	3,844	-

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Nature and purpose of funds

Solas Educational Trust (SCIO)

SC029971

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of trust estate	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	10,000				10,000	
Legacies					-	
Grants	7,386				7,386	
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					-	
Sub total	17,386	-	-	-	17,386	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	17,386	-	-	-	17,386	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	15,000				15,000	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
bank charges	21				21	
Sub total	15,021	-	-	-	15,021	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	15,021	-	-	-	15,021	-
Net receipts / (payments)	2,365	-	-	-	2,365	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,365	-	-	-	2,365	-

Nature and purpose of funds