

Solas Educational Trust

SC029971



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2017		31	December	2017

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	240				240	860
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,568				1,568	1,337
Gross trading receipts					-	
Income from investments other than land and buildings	1,191				1,191	1,362
Rents from land & buildings	6,000				6,000	6,000
Gross receipts from other charitable activities					-	2,708
A1 Sub total	8,999	-	-	-	8,999	12,267
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	11,243				11,243	
A2 Sub total	11,243	-	-	-	11,243	-
Total receipts	20,242	-	-	-	20,242	12,267
A3 Payments						
Expenses for fundraising activities					-	454
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6,509				6,509	6,575
Grants and donations	6,110				6,110	6,000
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	12,619	-	-	-	12,619	13,029
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,619	-	-	-	12,619	13,029
Net receipts / (payments)	7,623	-	-	-	7,623	(762)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	7,623	-	-	-	7,623	(762)

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	5,446				5,446	6,209
	Surplus / (deficit) shown on receipts and payments account	7,623				7,623	(763)
	Cash and bank balances at end of year	13,069				13,069	5,446

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


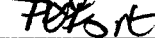
Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	Investments	restricted	103,972	109,560
		Total	103,972	109,560

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	Property - flat 1, 91 Upper Clapton Rd	restricted	53,000	60,000	60,000
			Total	53,000	60,000

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
	ROY H. GRIEVE	31/08/2018
	PATRICIA FORT	03.09.18

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	£
Community Based College for Girls Ovirk	institution	3	6,110
Total			6,110

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 £
					-	
					-	
					-	
Total					-	-
	reference error	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total			-	-

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 £
from volunteers and supporters	240				240	860
					-	
					-	
					-	
					-	
Total	240				240	860
	reference error	-	-	-	reference error	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 £
running costs	6,509				6,509	6,176
					-	
					-	
					-	
					-	
					-	
Total	6,509				6,509	6,176
						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
Receipts						
Donations	240				240	860
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,568				1,568	1,337
Gross trading receipts					-	
Income from investments other than land and buildings	1,191				1,191	1,362
Rents from land & buildings	6,000				6,000	6,000
Gross receipts from other charitable activities					-	2,708
Sub total	8,999				8,999	12,267
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	11,243				11,243	
Sub total	11,243				11,243	
Total receipts	20,242				20,242	12,267
Payments						
Expenses for fundraising activities					-	454
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6,443				6,443	6,510
Grants and donations	6,110				6,110	6,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
bank charges	66				66	65
Sub total	12,619				12,619	13,029
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-				-	-
Total payments	12,619				12,619	13,029
Net receipts / (payments)	7,623				7,623	(762)
Transfers to / (from) funds						
Surplus / (deficit) for year	7,623				7,623	(762)

Nature and purpose of funds						