

REGISTERED COMPANY NUMBER: SC285959 (Scotland)
REGISTERED CHARITY NUMBER: SC032387

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Sgoil an Iochdair agus A'Chòimhearsnachd

Campbell Stewart MacLennan & Co
Chartered Accountants
8 Wentworth Street
Portree
Highland
IV51 9EJ

Sgoil an Iochdair agus A'Choimhearsnachd

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for the Year Ended 30 June 2021**

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**Report of the Trustees
for the Year Ended 30 June 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the trust is to support recreation and sport in the catchment area of the lochdar school, in particular:

- to promote interest and participation in sport, and related recreations in the catchment area of lochdar School, especially in the interests of education, social welfare and health.
- to assist in the coordination of various sports clubs and recreational organisations operating in the catchment area of lochdar school, both generally and in relation to specific projects.
- to examine the available sports and recreation facilities in the lochdar area as against current and anticipated need and to make application to the local council, local enterprise company and any other appropriate body in this connection.
- to liaise with the council's sports development staff in furtherance of these objects.
- to raise funds for such charitable purposes as the association may deem appropriate.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2020 to 2021, very little activity took place because of the impact of the Covid-19 pandemic. We are now set up to have our meetings on Zoom.

FINANCIAL REVIEW

Reserves policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed but do not yet have a formal policy in place. At the balance sheet date the trust held unrestricted funds of £5,564 (2020 - £5,661) of which £4,386 were invested in fixed assets (2020 - £4,539).

FUTURE PLANS

The plans for 2021 to 2022 are as follows:

- To hand the development of the football pitch on to a subgroup, which must include one of the trustees
- To work with Comhairle nan Eilean Siar (Western Isles Council) lochdar school staff and pupil council to identify plans for renewing and upgrading resources and equipment at the school
- To work with Comhairle nan Eilean Siar, Hebridean Housing Association to maintain and improve the playparks at Creagorry and Cuidhe na Gamhe
- To work with the community council to enhance their public footpath project:
 - to install cycle racks at local bus stops
 - to develop plans for a community sculpture project

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Sgoil an lochdair agus a'Choimhearsnachd was incorporated as a company limited by guarantee on 9 June 2005, on which date it acquired the entire assets and liabilities of Sgoil an lochdair agus a'Choimhearsnachd, an unincorporated body. The trust was established under a Memorandum of Association which established the objects and powers of the charitable company and it is governed by its Articles of Association. In the event of the trust being wound up, each member may be required to contribute up to £1. The company is recognised as a Scottish charity under reference SC032387.

Recruitment and appointment of new trustees

Membership is open to all individuals and organisations, with the exception of employees of the trust. Individuals aged 18 or over living in, or a member of an amateur sports or recreational organisation in, the catchment area of the lochdair School are eligible for membership as ordinary members. All other individuals and organisations may become associate members; such members are neither eligible to stand for election to the Board nor to vote at any general meeting.

Subject to the conditions set out in the Articles of Association, the board shall consist of up to three elected trustees, up to three appointed trustees and up to one co-opted trustee, appointed at the AGM. The board may fill any vacancy arising as a result of a retirement until the next AGM.

All trustees and ordinary members, who have paid their current subscription fee, are entitled to take part in any general meetings and each have one vote. The chairperson has an additional casting vote when necessary.

**Report of the Trustees
for the Year Ended 30 June 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The board of trustees currently manage the trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC285959 (Scotland)

Registered Charity number

SC032387

Registered office

The Old Schoolhouse
Iochdar
South Uist
Western Isles
HS8 5RQ

Trustees

R MacPhee
S MacAulay (resigned 21.7.21)
P Bird
D R MacRury (resigned 21.7.21)
M A MacAulay
N Johnstone (appointed 21.7.21)

Company Secretary

S K Dawson

Independent Examiner

Faye MacLeod CA
Campbell Stewart MacLennan & Co
Chartered Accountants
8 Wentworth Street
Portree
Highland
IV51 9EJ

Bankers

Bank of Scotland
Balivanich
Isle of Benbecula
HS7 5LA

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Sgoil an Iochdair agus A'Chòimhearsnachd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Sgoil an lochdair agus A'Choimhearsnachd (Registered number: SC285959)

**Report of the Trustees
for the Year Ended 30 June 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 28-03-2022 and signed on its behalf by:



.....
S K Dawson - Secretary

**Independent Examiner's Report to the Trustees of
Sgoil an Lochdair agus A'Choirhearsnachd (Registered number: SC285959)**

I report on the accounts for the year ended 30 June 2021 set out on pages five to thirteen.

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 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

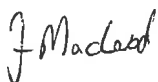
Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, 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 to comply with Regulation 8 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.



Faye MacLeod CA
Campbell Stewart MacLennan & Co
Chartered Accountants
8 Wentworth Street
Portree
Highland
IV51 9EJ

Date: 29/03/2022

Sgoil an Lochdair agus A'Chòimhearsnachd

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2021**

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	30/6/21 Total funds £	30/6/20 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		1,670	-	-	1,670	4,369
Charitable activities						
Projects		-	-	-	-	1,301
Total		<u>1,670</u>	<u>-</u>	<u>-</u>	<u>1,670</u>	<u>5,670</u>
EXPENDITURE ON Charitable activities						
Projects		499	6,095	-	6,594	6,252
Governance & administrative costs		1,269	-	-	1,269	1,462
Total		<u>1,768</u>	<u>6,095</u>	<u>-</u>	<u>7,863</u>	<u>7,714</u>
NET INCOME/(EXPENDITURE)		<u>(98)</u>	<u>(6,095)</u>	<u>-</u>	<u>(6,193)</u>	<u>(2,044)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		5,661	168,641	8,219	182,521	184,565
TOTAL FUNDS CARRIED FORWARD		<u><u>5,563</u></u>	<u><u>162,546</u></u>	<u><u>8,219</u></u>	<u><u>176,328</u></u>	<u><u>182,521</u></u>

The notes form part of these financial statements

Sgoil an Iochdair agus A'Choirnearsnachd (Registered number: SC285959)

**Balance Sheet
30 June 2021**

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	30/6/21 Total funds £	30/6/20 Total funds £
FIXED ASSETS						
Tangible assets	6	4,386	139,623	8,219	152,228	156,930
CURRENT ASSETS						
Prepayments and accrued income		40	-	-	40	37
Cash at bank		2,101	22,971	-	25,072	26,709
		<u>2,141</u>	<u>22,971</u>	<u>-</u>	<u>25,112</u>	<u>26,746</u>
CREDITORS						
Amounts falling due within one year	7	(963)	(49)	-	(1,012)	(1,155)
		<u>1,178</u>	<u>22,922</u>	<u>-</u>	<u>24,100</u>	<u>25,591</u>
NET CURRENT ASSETS						
		<u>5,564</u>	<u>162,545</u>	<u>8,219</u>	<u>176,328</u>	<u>182,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>5,564</u>	<u>162,545</u>	<u>8,219</u>	<u>176,328</u>	<u>182,521</u>
NET ASSETS						
		<u>5,564</u>	<u>162,545</u>	<u>8,219</u>	<u>176,328</u>	<u>182,521</u>
FUNDS						
	9				5,564	5,661
Unrestricted funds					162,545	168,641
Restricted funds					8,219	8,219
Endowment funds						
TOTAL FUNDS						
					<u>176,328</u>	<u>182,521</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~18-03-2022~~ and were signed on its behalf by:


M A MacAulay - Trustee

The notes form part of these financial statements

Sgoil an Lochdair agus A'Choirhearsnachd

Notes to the Financial Statements for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations in kind are valued at cost, or the trustees estimation there of, in the period in which the goods or services are received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heritable property	-	not provided, on land and related costs
Leasehold improvements	-	4% on cost and 2% on cost
Plant & machinery	-	15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Operating lease commitments

Rental payments due under operating lease contracts are charged to the SOFA as incurred. Lease commitments at the balance sheet date are disclosed in the notes to the accounts.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30/6/21	30/6/20
	£	£
Depreciation - owned assets	4,702	4,931
Fees for independent examination	450	545
Fees for accountancy	450	545
	<u> </u>	<u> </u>

Sgoil an Lochdair agus A'Choirhearsnachd

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

The trustees, who are the key management personnel of the charity, did not receive any compensation in either the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

4. STAFF COSTS

The average number of employees during the year was Nil (2020 - Nil)

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	4,369	-	-	4,369
Charitable activities				
Projects	-	1,301	-	1,301
Total	<u>4,369</u>	<u>1,301</u>	<u>-</u>	<u>5,670</u>
EXPENDITURE ON				
Charitable activities				
Projects	460	5,792	-	6,252
Governance & administrative costs	1,462	-	-	1,462
Total	<u>1,922</u>	<u>5,792</u>	<u>-</u>	<u>7,714</u>
NET INCOME/(EXPENDITURE)	<u>2,447</u>	<u>(4,491)</u>	<u>-</u>	<u>(2,044)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	3,214	173,132	8,219	184,565
TOTAL FUNDS CARRIED FORWARD	<u><u>5,661</u></u>	<u><u>168,641</u></u>	<u><u>8,219</u></u>	<u><u>182,521</u></u>

Sgoil an Iochdair agus A'Choirhearsnachd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. TANGIBLE FIXED ASSETS

	Heritable property £	Leasehold improvements £	Plant & machinery £	Totals £
COST				
At 1 July 2020 and 30 June 2021	8,968	186,734	62,666	258,368
DEPRECIATION				
At 1 July 2020	-	47,267	54,171	101,438
Charge for year	-	3,429	1,273	4,702
At 30 June 2021	-	50,696	55,444	106,140
NET BOOK VALUE				
At 30 June 2021	8,968	136,038	7,222	152,228
At 30 June 2020	8,968	139,467	8,495	156,930

Land, leasehold improvements and playground equipment purchased with restricted funds are partially subject to donor imposed conditions that such assets may not be disposed of within their specified periods.

Included within leasehold improvements, is £16,156 of planning and design fees for the new football pitch at Iochdar Hall. This capitalised expenditure has not been depreciated.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/21 £	30/6/20 £
Other creditors	63	13
Accrued expenses	949	1,142
	<u>1,012</u>	<u>1,155</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30/6/21 £	30/6/20 £
Within one year	6	6
Between one and five years	24	24
In more than five years	116	122
	<u>146</u>	<u>152</u>

In previous years, the operating lease payments for the lease of land from CNES and Iochdar Community Association have been provided as an in-kind donation.

Sgoil an lochdair agus A'Choirhearsnachd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

9. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	5,661	(97)	5,564
Restricted funds			
lochdair School playground and playing fields	135,776	(4,265)	131,511
Cycle racks	252	(37)	215
Tree planting maintenance	42	(6)	36
Fencing	774	(116)	658
Awards for All	6,300	-	6,300
Football pitch at lochdair Hall	19,537	(1,410)	18,127
Amenity seating	879	(132)	747
General maintenance	4,211	-	4,211
Benches - CNES Challenge Fund	870	(130)	740
	<u>168,641</u>	<u>(6,096)</u>	<u>162,545</u>
Endowment funds			
Land	8,219	-	8,219
	<u>182,521</u>	<u>(6,193)</u>	<u>176,328</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,670	(1,767)	(97)
Restricted funds			
lochdair School playground and playing fields	-	(4,265)	(4,265)
Cycle racks	-	(37)	(37)
Tree planting maintenance	-	(6)	(6)
Fencing	-	(116)	(116)
Football pitch at lochdair Hall	-	(1,410)	(1,410)
Amenity seating	-	(132)	(132)
Benches - CNES Challenge Fund	-	(130)	(130)
	<u>-</u>	<u>(6,096)</u>	<u>(6,096)</u>
TOTAL FUNDS	<u>1,670</u>	<u>(7,863)</u>	<u>(6,193)</u>

Sgoil an Iochdair agus A'Choirnearsnachd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	3,214	2,447	5,661
Restricted funds			
Iochdair School playground and playing fields	138,931	(3,155)	135,776
Cycle racks	296	(44)	252
Tree planting maintenance	49	(7)	42
Fencing	910	(136)	774
Awards for All	6,300	-	6,300
Football pitch at Iochdair Hall	20,377	(840)	19,537
Amenity seating	1,034	(155)	879
General maintenance	4,211	-	4,211
Benches - CNES Challenge Fund	1,024	(154)	870
	<u>173,132</u>	<u>(4,491)</u>	<u>168,641</u>
Endowment funds			
Land	8,219	-	8,219
	<u>184,565</u>	<u>(2,044)</u>	<u>182,521</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,369	(1,922)	2,447
Restricted funds			
Iochdair School playground and playing fields	1,301	(4,456)	(3,155)
Cycle racks	-	(44)	(44)
Tree planting maintenance	-	(7)	(7)
Fencing	-	(136)	(136)
Football pitch at Iochdair Hall	-	(840)	(840)
Amenity seating	-	(155)	(155)
Benches - CNES Challenge Fund	-	(154)	(154)
	<u>1,301</u>	<u>(5,792)</u>	<u>(4,491)</u>
TOTAL FUNDS	<u>5,670</u>	<u>(7,714)</u>	<u>(2,044)</u>

Sgoil an Lochdair agus A'Choirhearsnachd

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	3,214	2,350	5,564
Restricted funds			
lochdair School playground and playing fields	138,931	(7,420)	131,511
Cycle racks	296	(81)	215
Tree planting maintenance	49	(13)	36
Fencing	910	(252)	658
Awards for All	6,300	-	6,300
Football pitch at lochdair Hall	20,377	(2,250)	18,127
Amenity seating	1,034	(287)	747
General maintenance	4,211	-	4,211
Benches - CNES Challenge Fund	1,024	(284)	740
	<u>173,132</u>	<u>(10,587)</u>	<u>162,545</u>
Endowment funds			
Land	8,219	-	8,219
	<u>184,565</u>	<u>(8,237)</u>	<u>176,328</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,039	(3,689)	2,350
Restricted funds			
lochdair School playground and playing fields	1,301	(8,721)	(7,420)
Cycle racks	-	(81)	(81)
Tree planting maintenance	-	(13)	(13)
Fencing	-	(252)	(252)
Football pitch at lochdair Hall	-	(2,250)	(2,250)
Amenity seating	-	(287)	(287)
Benches - CNES Challenge Fund	-	(284)	(284)
	<u>1,301</u>	<u>(11,888)</u>	<u>(10,587)</u>
TOTAL FUNDS	<u>7,340</u>	<u>(15,577)</u>	<u>(8,237)</u>

Resources expended against the 'lochdar School playground', 'Cycle racks', 'Fencing' and 'Amenity seating' funds include depreciation of assets purchased with these restricted funds.

'lochdar School playground' funds of £121,073 were held as fixed assets at the balance sheet date. The remaining amounts are carried forward to be expended on further costs and amounts retained for the defects period.

'Cycle racks', 'Fencing', 'Amenity Seating', 'Awards for All' funds and Benches - CNES Challenge Fund have been fully expended and funds represent the net book value of fixed assets purchased with these funds.

'Tree planting maintenance' funds are carried forward to be expended in accordance with the terms of this fund.

Sgoil an lochdair agus A'Choimhearsnachd

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

9. MOVEMENT IN FUNDS - continued

The 'Football pitch at lochdar Hall' fund has been carried forward and will be expended after the year end on the costs of constructing a new pitch at lochdar Hall.

The 'General maintenance' fund has been carried forward and will be expended after the year end on the costs of fencing, benches, painting work, and general maintenance in and around lochdar.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

11. CONTROLLING PARTY

The company is limited by guarantee and is controlled by its board of trustees.

Sgoil an Iochdair agus A'Chòimhearsnachd

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30/6/21 £	30/6/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,500	4,199
Donated services and facilities	170	170
	<u>1,670</u>	<u>4,369</u>
Charitable activities		
Grants	-	1,301
	<u>-</u>	<u>1,301</u>
Total incoming resources	<u>1,670</u>	<u>5,670</u>
EXPENDITURE		
Charitable activities		
Rent	6	6
Website costs	164	164
Maintenance	1,721	1,155
Improvements to property	3,429	3,429
Fixtures and fittings	1,275	1,498
	<u>6,595</u>	<u>6,252</u>
Support costs		
Management		
Insurance	368	372
Governance costs		
Accountancy fees	900	1,090
	<u>900</u>	<u>1,090</u>
Total resources expended	<u>7,863</u>	<u>7,714</u>
Net expenditure	<u>(6,193)</u>	<u>(2,044)</u>

This page does not form part of the statutory financial statements