

St Ernan's by the Loch
Receipts and Payments Accounts

SC051441

For the period from 8/12/21 to 31/12/22

Statement of receipts and payments

	Unrestricted funds	Restricted funds FiCS	Restricted funds RIC	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Receipts					
Donations	4,996			4,996	n/a
Grants		3,000	4,900	7,900	n/a
Receipts from fundraising activities	755			755	n/a
Gross trading receipts	273			273	n/a
Gross receipts from other charitable activities				-	n/a
Total Receipts	6,024	3,000	4,900	13,924	-
Payments					
Expenses for fundraising activities	34			34	n/a
Gross trading payments	69			69	n/a
Payments relating directly to charitable activities		5		5	n/a
Governance costs:				-	n/a
Hire of Hall for Trustees meetings		40		40	n/a
Total Payments	103	45	-	148	-
Net receipts / (payments)	5,921	2,955	4,900	13,776	-
Surplus / (deficit) for year	5,921	2,955	4,900	13,776	-

Statement of balances as at 31 December 2022

	Unrestricted funds	Restricted funds FiCS	Restricted funds RIC	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Bank and Cash					
Cash and bank balances at start of year	-	-	-	-	n/a
Surplus / (deficit) shown on receipts and payments account	5,921	2,955	4,900	13,776	n/a
Cash and bank balances at end of year	5,921	2,955	4,900	13,776	-

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

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For the period from 8/12/2021 to 31/12/2022

Notes to the Accounts

1. Nature and purpose of restricted funds Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds may only be used for the purposes detailed in our grant applications and are:

FiCS: Faith in Community Scotland William Grant Foundation - grant to cover hall hire, secretarial expenses and contribute towards cost of consultants to enable purchase of St Ernan's Church.

RIC: Rural & Island Communities Ideas into Action Fund - grant to contribute towards cost of consultants/architects to enable purchase of St. Ernan's Church.

2. Trustee remuneration No trustees received any remuneration during the year.

3. Trustee expenses No trustees received any expenses during the year.

4. Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Rhona Lindsay (Treasurer) is co-owner of The Ferry Shop	Purchase of paper on 30/12/22 for printing Charity documents	£5	0
Linda Cameron (Chair) owns Linda's Catering Services	Linda's Catering Services supplied catering services at the Christmas Walk to Creich Hall on 19/12/21	£34	0

5. Donations

	Unrestricted funds to nearest £	Restricted funds FiCS to nearest £	Restricted funds RIC to nearest £	Total current period to nearest £	Total last period to nearest £
Individual donations	4,330			4,330	n/a
Transfer from 'The Way Forward for St. Ernan's' group	666			666	n/a
Total	4,996	-	-	4,996	-

6. Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds FiCS to nearest £	Restricted funds RIC to nearest £	Total current period to nearest £	Total last period to nearest £
Stationery	-	5	-	5	n/a
Total	-	5	-	5	-