

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2020		31	01	2021

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	7,339	3,670			11,009	16,923
Legacies					-	
Grants		26,309			26,309	25,510
Receipts from fundraising activities	3,012	2,149			5,161	5,037
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		11,007			11,007	14,848
					-	
A1 Sub total	10,351	43,135	-	-	53,486	62,318
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,351	43,135	-	-	53,486	62,318
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,908	37,809			47,717	40,985
Grants and donations					-	200
Governance costs:	300				300	390
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	10,208	37,809	-	-	48,017	41,575
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,208	37,809	-	-	48,017	41,575
Net receipts / (payments)	143	5,326	-	-	5,469	20,743
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	143	5,326	-	-	5,469	20,743

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	12,543	35,577			48,120	27,379
	Surplus / (deficit) shown on receipts and payments account	143	5,326			5,469	20,741
						-	
						-	
	Cash and bank balances at end of year	12,686	40,903	-	-	53,589	48,120
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	2

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

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

Black Isle Cares

SC045371

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 £
Various individuals and organisations	7,339	3,670			11,009	16,923
					-	
					-	
					-	
Total	7,339	3,670	-	-	11,009	16,923

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bank of Scotland Foundation, Meals on Wheels service		3,000	3,000	
Tesco Bags for Life, Meals on Wheels lockdown support		500	500	
Caring & Sharing Highland, Meals on Wheels pandemic project		6,923	6,923	
Black Isle Partnership, Meals on Wheels lockdown support		1,122	1,122	
Highland Council, laptop		500	500	
Black Isle Partnership, Meals on Wheels shielding support		1,092	1,092	
Highland Council, Meals on Wheels shielding support		772	772	
Black Isle Partnership, Fortrose Food Larder		2,400	2,400	
Impact VAF, Volunteer support		10,000	10,000	
Other			-	25,510
Total	-	26,309	26,309	25,510

- reference

reference

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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 £
Meals On Wheels income		11,007			11,007	14,846
					-	
Total	-	11,007	-	-	11,007	14,846

- 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 £
Cost of Meals		20,362			20,362	28,639
Volunteer travel		1,673			1,673	
Project supplies		2,552			2,552	
Salaries	4,783	9,691			14,474	
Fortrose Larder		2,400			2,400	
Sundry equipment		449			449	
Events and projects	226	682			908	6,554
Office and administrative costs	4,899				4,899	5,792
					-	
					-	
Total	9,908	37,809	-	-	47,717	40,985

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	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	7,339				7,339	5,661
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,012				3,012	1,233
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	10,351	-	-	-	10,351	6,894
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,351	-	-	-	10,351	6,894
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,908				9,908	9,662
Grants and donations					-	200
Governance costs:					-	
Audit / independent examination	300				300	300
Preparation of annual accounts					-	
Legal costs					-	
Sub total	10,208	-	-	-	10,208	10,162
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	10,208	-	-	-	10,208	10,162
Net receipts / (payments)	143	-	-	-	143	(3,268)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	143	-	-	-	143	(3,268)

Nature and purpose of funds

Black Isle Cares

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	Meals on Wheels	Garden Project	Fortrose Larder	Minor projects	Total restricted funds	Total restricted funds last period
Receipts						
Donations	3,070			600	3,670	11,262
Legacies					-	
Grants	20,906	3,003	2,400		26,309	25,510
Receipts from fundraising activities	2,149				2,149	3,804
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	11,007				11,007	14,846
Sub total	37,132	3,003	2,400	600	43,135	55,422
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	37,132	3,003	2,400	600	43,135	55,422
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	31,459	3,268	2,400	682	37,809	31,413
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	31,459	3,268	2,400	682	37,809	31,413
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	31,459	3,268	2,400	682	37,809	31,413
Net receipts / (payments)	5,673	(265)	-	(82)	5,326	24,009
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,673	(265)	-	(82)	5,326	24,009

Nature and purpose of funds