

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	9	13		31	8	14

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	4,294				4,294	
Legacies					-	
Grants					-	
Receipts from fundraising activities	2,192				2,192	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	6,486	-	-	-	6,486	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,486	-	-	-	6,486	-
A3 Payments						
Expenses for fundraising activities	725				725	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	675				675	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	2,700				2,700	
Other	760				760	
					-	
A3 Sub total	4,860	-	-	-	4,860	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,860	-	-	-	4,860	-
Net receipts / (payments)	1,626	-	-	-	1,626	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,626	-	-	-	1,626	-

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	-				-	
	Surplus / (deficit) shown on receipts and payments account	1,626				1,626	
						-	
	Cash and bank balances at end of year	1,626	-	-	-	1,626	-

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

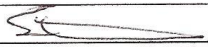
Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

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

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Trustee Loans	Unrestricted - E Thorogood	3,934	
		Total	3,934	-

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

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

Signature	Print Name	Date of approval
	E Thorogood	23.10.14

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 £
Temporary (Loan from Trustee)	3,934				3,934	
North Kincardine Rural Community Council	350				350	
H Klep	10				10	
					-	
Total	4,294	-	-	-	4,294	-
	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
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 £
Website creation/maintenance	675				675	
					-	
					-	

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Maryculter Woodlands Trust	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	4,294				4,294	
Legacies					-	
Grants					-	
Receipts from fundraising activities	2,192				2,192	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,486	-	-	-	6,486	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,486	-	-	-	6,486	-
Payments						
Expenses for fundraising activities	725				725	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	675				675	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	2,700				2,700	
Other	760				760	
Sub total	4,860	-	-	-	4,860	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,860	-	-	-	4,860	-
Net receipts / (payments)	1,626	-	-	-	1,626	-
Transfers to / (from) funds						
Surplus / (deficit) for year	1,626	-	-	-	1,626	-