

Receipts and payments accounts

For the period from				to			
	1st	December	2015		30th	November	2016

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	2,004				2,004	
Legacies					-	
Grants	4,550				4,550	
Receipts from fundraising activities	271				271	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	6,825	-	-	-	6,825	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,825	-	-	-	6,825	-
A3 Payments						
Expenses for fundraising activities	665				665	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,120				3,120	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,785	-	-	-	3,785	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,785	-	-	-	3,785	-
Net receipts / (payments)	3,040	-	-	-	3,040	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,040	-	-	-	3,040	-

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 £
R.J McLeod	200				200	
Dingswall Community Council	250				250	
Strathpeffer Medical Practice	190				190	
Personal donations	1,364				1,364	
Total	2,004	-	-	-	2,004	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
COOP	500		500	
Pebble Trust	4,050		4,050	
			-	
			-	
Total	4,550	-	4,550	-

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 £
New Year Path Walk	121				121	
Turbo Challenge	150				150	
					-	
					-	
					-	
					-	
Total	271	-	-	-	271	-

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 £
Insurance	78				78	
Planning Application	2,349				2,349	
Materials	543				543	
Admin	60				60	
Website	90				90	
					-	
					-	
					-	
Total	3,120	-	-	-	3,120	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted Fund 1 - Income from all funds	Unrestricted Fund 2 - Income from all funds	Unrestricted Fund 3 - Income from all funds	Unrestricted Fund 4 - Income from all funds	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,004				2,004	
Legacies					-	
Grants	4,550				4,550	
Receipts from fundraising activities	271				271	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,825	-	-	-	6,825	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,825	-	-	-	6,825	-
Payments						
Expenses for fundraising activities	665				665	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,120				3,120	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	3,785	-	-	-	3,785	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,785	-	-	-	3,785	-
Net receipts / (payments)	3,040	-	-	-	3,040	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,040	-	-	-	3,040	-
Nature and purpose of funds						

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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
------------------------------------------------------------------------------------------------------------------------------------------------------	---

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)	
-----------------------------------------------------------------------------------------------------------------------	--

C4b Trustee expenses - details

	Number of trustees	£
Miles Davis: reimburse mapping & title search costs for Planning App		510
Clara Hickey: reimburse costs for promo leaflets, flags and banners		374

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

OSCR

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2				
Report to the trustees/members of	Charity name	Peffery Way Association				
Registered charity number		SC046138				
On the accounts of the charity for the period	Period start date				Period end date	
	Day 1 st	Month December	Year 2015	to	Day 30 th	Month November Year 2016
Set out on pages						(remember to include the page numbers of additional sheets)
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 independent examiner's statement	My examination is 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 seeks explanations from the 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 accounts.					
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]					
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • 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 comply with Regulation 9 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.					
Signed:						Date: 25/01/2017
Name:	Alasdair R Lawton					
Relevant professional qualification(s) or body (if any):	AR Lawton - ACA					
Address:	2 Ardival East Strathpeffer IV14 9DY					

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.