

Peffery Way Association

	Rece	ipts and	paym	ents	acco	ounts	
For the period				to			
from	1st	December	2015		300)	November	2016

Section A Statement of re-	Unrestricted	Restricted	Expendable	Permanent	Total funds	Total funds last
	funds	funds	endowment funds	endowment funds	current period	period
	to nearest £	to nearest E	to nearest £	to mearest E	to nearest C	10 nearest €
A1 Receipts						
Donations	2,004				2,004	
Legacies					-	
Grants	4,550				4,680	
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				6,826	
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 5	
Proceeds from sale of investments						
A2 Sub total	5		(4)	120	- 3	
Total receipts	6,825				6,825	
A3 Payments						
Expenses for fundraising activities						
Gross trading payments	665				665	
Investment management costs					-	
Payments relating directly to charitable			-		1/2	-
activities Grants and donations	3,120				3,120	
Governance costs:				\vdash		_
Audit / independent examination	-		_	\vdash		
Preparation of annual accounts	-		-		-	
Legal costs			-	$\overline{}$		
Other			_			
Olifet				\vdash	-8	
A3 Sub total	3,785		-		3,785	
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					- 6	
Purchase of investments					-	
A4 Sub total						
Total payments	3,785	-			3,785	
Net receipts / (payments)	3,040		-		3,040	
A5 Transfers to / (from) funds						
Sumbon (salar in a						_
Surplus / (deficit) for year	3,040				3,040	

Additional analysis (1) Analysis of receipts and payments † Donations Expendable Permanent Unrestricted Total current Total test Restricted funds endowment endowment funds period period in nearest 6 to nearest £ to mearest E to milerest E to meanest E in nearest E RJ MoLeod 200 Dirgwall Community Council 250 250 Strathpeter Medical Prectice 190 190 Personal donations 1,364 1,364 2,004 2,004 2 Grants Unrestricted Total current Total lest Restricted funds fronts to neurest E nament to nearest E to recreat # COOP 500 500 Pebble Trust 4,050 4,050 Total 4,550 4,550 3 Gross receipts from other charitable activities Expendable Permanent Unrestricted Total current Total last Restricted funds endowment endowment lunds period period funds funds to meanest £ to nearest E to nearest £ to nearest E to meaning! E. to mannest E. New Year Path Walk 121 121 Turbo Chafenge 150 150 Total 271 271 4 Payments relating directly to charitable activities Expendable Permanent Unrestricted Total current Total last Restricted funds endowment endowment funds period parlod funds funds. to receive E in nearest E to meanest E to realest £ to meanest E to nearest E Insurance 78 Planning Application 2,349 2,349 Materials 543 543 Admin 60 60 Webste 90 90

3,120

Total

3,120

Additional analysis (2)

5 Breakdown of unrestricted funds Total: Total unrestricted funds unrestricted funds last period Receipts Donations 2,004 2,004 Legacies Grants 4,550 4,550 Receipts from fundraising activities 271 271 Grows tracking 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 965 665 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 3,785 3,785 Payments retiting to asset and investment movements Purchases of fixed assets Purchase of investments Sub total Total payments 3,785 3,765 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 B Statemen	t of balances	-		40.00		74	-
Categories	Details	Unrestricted funds to rearest £	Restricted funds	Expendable endowment funds to newest E	Permanent endowment funds to rearest £	Total current. period to morest £	Total tast period to rearest f
B1 Cash funds	Cash and bank balances at start of year	-	1D composit E	III MARKET L	OJ TRIGODILI,	DI IMMAN I	50 HAZ-930 K
	Surplus / (deficit) shown on receipts and payments account	3,040				3,040	
						*	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(x))	3,040		-		3,040	-
	Details			Fund to which	auus bekongs	Market valuation to nearest E	Last year to nearest £
B2 Investments	None						
					Total		
					(000)	Current value (F	
	Details		Fund to which	acost belongs	Cost (if available) to nearest 5	ovallobre) to rearest E	Lant year to reserval E
B3 Other assets	None						
							-
				Total			
	Details			Fund to which	Substity retaines	Amount due to morest if	Last year to necrest E
B4 Liabilities	None						
					Total		_
						Amount dus	1000000000
	Details			Fund to which	Bubrilly relation	(rectinates) to necessi ii	Lost year to resent E
B5 Contingent liabilities	None						Mesticocci in
						-	-
					Total		
Signed by one or two trustees on behalf of all the trustees	Signature	1		Print Name			Date of approval
TREASURER	7/20ca	e I	/	. R. S.	FARCE		2/01/17
TREASCURER CHAILMAN	Miss Dex		MII	BDA	VIS		241/17

Section C Notes to the	noccumo				
C1 Nature and purpose of unds (may be stated on analysis of funds worksheets)					
l l					
	Type of activity or proje	et minnedad	Individual /	Number of	ŧ
2 Grants	Type of activity of proje	стаорриней	institution	grants made	
				Total	
				W035644	
C3a Trustee remuneration	If no remuneration was paid durin trustee cross this box (otherwise of	g the period to any char omplete section 3b)	rity trustee or persor	connected to a	х
	Au	uthority under which	paid		t
C3b Trustee remuneration -			5:11 KA		
icums					
2202					
C4a Trustee expenses	If no expenses were paid to any of (otherwise complete section 4b)	harity trustee during the	period then cross t	his box	
				Number of trustees	3
C4b Trustee expenses - details	Miles Davis: reimburse mapping &				51
	Clara Hickey: reimburse costs for	promo leaflets, flags ar	nd banners		37
				Transaction	Balance
	Nature of relationship	Nature of t	ransaction	amount (£)	outstanding at period end (E)
C6 Transactions with trustees and connected persons					
					4
C6 Other information					
Le Other information					
	2				

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Office of the Scottish Charity Regulator

Donort to the		dependent						
Report to the trustees/members of	Peffery Way Association							
Registered charity number	SC046138							
On the accounts of the	Period start date Period end date							
charity for the period	Day	Month	Year		Day	Month	Year	
	1st	December	2015	to	30/11	November	2016	
Set out on pages						(remember to includ numbers of addition		
Respective responsibilities of trustees and examiner	with the Charities audit red is my res	terms of the Ch s Accounts (Sco quirement of Re	arities and tland) Reg gulation 10 camine the	Trustee Invitations 200 0(1) (d) of the accounts as	estment (Scot 6. The charity e Accounts Re s required und	the accounts in a land) 2005 Act a trustees consid egulations does a ter section 44(1) attention.	nd the er that the not apply. It	
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: • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act an 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						the 005 Act and	
	have not	t been met, or					.,	
#53400500 PA	2. to w			s to be reach	ned	der to enable a p		
Signed:	2. to w	hich, in my opin		s to be reach	ned	1 1		
Signed: Name:	2. to w	hich, in my opin		s to be reach	ned	der to enable a p		
	2. to w	hich, in my opin erstanding of th		s to be reach	ned	1 1		
Name: Relevant professional qualification(s) or body	2. to w und	hich, in my opin erstanding of the R Lawton	e accounts	s to be reach	ned	1 1		
Name: Relevant professional qualification(s) or body (if any):	2. to w	thich, in my opin erstanding of the R Lawton	e accounts	s to be reach	ned	1 1		

[&]quot;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.