

URRAS OIGHREACHD GHABHSAINN

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Notes	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		295	-	295	196
Charitable activities					
Management of community owned estate		179,745	28,631	208,376	173,483
Investment income		403,727	13,156	416,883	414,582
Other income		10,000	-	10,000	-
Total		593,767	41,787	635,554	588,261
EXPENDITURE ON					
Raising funds		4,009	-	4,009	-
Charitable activities					
Management of community owned estate		248,646	47,486	296,132	219,582
Improvement of heath		2,645	-	2,645	34,190
Heritage and culture		57,999	-	57,999	55,270
Total		313,299	47,486	360,785	309,042
Net gains on investments		97,564	-	97,564	-
NET INCOME/(EXPENDITURE)		378,032	(5,699)	372,333	279,219
RECONCILIATION OF FUNDS					
Total funds brought forward		889,425	1,544,780	2,434,205	2,154,986
TOTAL FUNDS CARRIED FORWARD		<u>1,267,457</u>	<u>1,539,081</u>	<u>2,806,538</u>	<u>2,434,205</u>

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BALANCE SHEET
30 SEPTEMBER 2019

	Notes	30.9.19 £	30.9.18 £
FIXED ASSETS			
Tangible assets		618,494	622,050
Investments		<u>1,293,582</u>	<u>1,200,027</u>
		1,912,076	1,822,077
CURRENT ASSETS			
Debtors: amounts falling due within one year		85,094	50,806
Debtors: amounts falling due after more than one year		187,243	183,572
Cash at bank and in hand		<u>671,768</u>	<u>432,207</u>
		944,105	666,585
CREDITORS			
Amounts falling due within one year		(49,643)	(54,457)
		<u>894,462</u>	<u>612,128</u>
NET CURRENT ASSETS			
		2,806,538	2,434,205
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,806,538</u>	<u>2,434,205</u>
NET ASSETS			
		<u>2,806,538</u>	<u>2,434,205</u>
FUNDS			
Unrestricted funds		1,267,457	889,425
Restricted funds		<u>1,539,081</u>	<u>1,544,780</u>
TOTAL FUNDS		<u>2,806,538</u>	<u>2,434,205</u>
