

URRAS OIGHREACHD GHABHSAINN

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Unrestricted funds £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	674	1	675	295
Charitable activities				
Management of community owned estate	125,278	81,901	207,179	208,376
Other trading activities	1,528	-	1,528	-
Investment income	252,161	14,352	266,513	416,883
Other income	-	-	-	10,000
Total	<u>379,641</u>	<u>96,254</u>	<u>475,895</u>	<u>635,554</u>
EXPENDITURE ON				
Raising funds	3,399	-	3,399	4,009
Charitable activities				
Management of community owned estate	254,809	85,458	340,267	296,132
Improvement of heath	56,638	-	56,638	2,645
Heritage and culture	24,455	-	24,455	57,999
Total	<u>339,301</u>	<u>85,458</u>	<u>424,759</u>	<u>360,785</u>
Net gains/(losses) on investments	<u>(29,326)</u>	<u>-</u>	<u>(29,326)</u>	<u>97,564</u>
NET INCOME	<u>11,014</u>	<u>10,796</u>	<u>21,810</u>	<u>372,333</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	1,267,457	1,539,081	2,806,538	2,434,205
TOTAL FUNDS CARRIED FORWARD	<u><u>1,278,471</u></u>	<u><u>1,549,877</u></u>	<u><u>2,828,348</u></u>	<u><u>2,806,538</u></u>

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BALANCE SHEET
30 SEPTEMBER 2020

	30.9.20	30.9.19
	£	£
FIXED ASSETS		
Tangible assets	689,163	618,494
Investments	1,261,174	1,293,582
	<u>1,950,337</u>	<u>1,912,076</u>
CURRENT ASSETS		
Debtors: amounts falling due within one year	53,336	85,094
Debtors: amounts falling due after more than one year	110,242	187,243
Cash at bank and in hand	1,048,166	671,768
	<u>1,211,744</u>	<u>944,105</u>
CREDITORS		
Amounts falling due within one year	(333,733)	(49,643)
	<u>878,011</u>	<u>894,462</u>
NET CURRENT ASSETS		
	<u>2,828,348</u>	<u>2,806,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>2,828,348</u>	<u>2,806,538</u>
NET ASSETS		
FUNDS		
Unrestricted funds	1,278,471	1,267,457
Restricted funds	1,549,877	1,539,081
TOTAL FUNDS	<u>2,828,348</u>	<u>2,806,538</u>
