

REGISTERED COMPANY NUMBER: SC273903 (Scotland)
REGISTERED CHARITY NUMBER: 036903

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
URRAS OIGHREACHD GHABHSAINN

CIB Audit
Statutory Auditor
63 Kenneth Street
Stornoway
Isle of Lewis
HS1 2DS

URRAS OIGHREACHD GHABHSAINN

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	732	1	733	675
Charitable activities				
Management of community owned estate	124,919	158,051	282,970	207,179
Other trading activities	2,162	-	2,162	1,528
Investment income	(12,960)	14,352	1,392	266,513
Total	<u>114,853</u>	<u>172,404</u>	<u>287,257</u>	<u>475,895</u>
EXPENDITURE ON				
Raising funds	2,354	-	2,354	3,399
Charitable activities				
Management of community owned estate	267,234	184,100	451,334	340,267
Improvement of heath	10,000	-	10,000	56,638
Heritage and culture	20,000	-	20,000	24,455
Total	<u>299,588</u>	<u>184,100</u>	<u>483,688</u>	<u>424,759</u>
Net gains/(losses) on investments	<u>92,418</u>	-	<u>92,418</u>	<u>(29,326)</u>
NET INCOME/(EXPENDITURE)	(92,317)	(11,696)	(104,013)	21,810
Transfers between funds	<u>(53,504)</u>	<u>53,504</u>	<u>-</u>	<u>-</u>
Net movement in funds	(145,821)	41,808	(104,013)	21,810
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>1,278,471</u>	<u>1,549,877</u>	<u>2,828,348</u>	<u>2,806,538</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,132,650</u></u>	<u><u>1,591,685</u></u>	<u><u>2,724,335</u></u>	<u><u>2,828,348</u></u>

URRAS OIGHREACHD GHABHSAINN

BALANCE SHEET
30 SEPTEMBER 2021

	30.9.21	30.9.20
	£	£
FIXED ASSETS		
Tangible assets	1,445,284	689,163
Investments	<u>911,938</u>	<u>1,261,174</u>
	2,357,222	1,950,337
CURRENT ASSETS		
Debtors: amounts falling due within one year	40,806	53,336
Debtors: amounts falling due after more than one year	44,071	110,242
Cash at bank and in hand	<u>1,035,275</u>	<u>1,048,166</u>
	1,120,152	1,211,744
CREDITORS		
Amounts falling due within one year	(132,906)	(333,733)
	<u>987,246</u>	<u>878,011</u>
NET CURRENT ASSETS		
	3,344,468	2,828,348
TOTAL ASSETS LESS CURRENT LIABILITIES		
	(620,133)	-
NET ASSETS	<u>2,724,335</u>	<u>2,828,348</u>
FUNDS		
Unrestricted funds	1,132,650	1,278,471
Restricted funds	<u>1,591,685</u>	<u>1,549,877</u>
TOTAL FUNDS	<u>2,724,335</u>	<u>2,828,348</u>
