



The Children's Wood

SC045378

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD 01/11/2016 to 31/10/2017

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	400	-			400	
Legacies					-	
Grants	4,110	58,500			62,610	
Receipts from fundraising activities	7,201	-			7,201	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	11,711	58,500	-	-	70,211	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,711	58,500	-	-	70,211	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	760	35,754			36,514	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs		-			-	
Other					-	
					-	
A3 Sub total	760	35,754	-	-	36,514	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
A4 Sub total	-	-	-	-	-	-
Total payments	760	35,754	-	-	36,514	-
Net receipts / (payments)	10,951	22,746	-	-	33,697	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	10,951	22,746	-	-	33,697	-



DIX 2



Office of the Scottish Charity Regulator

The Children's Wood**SC045378****RECEIPTS AND PAYMENTS ACCOUNT****PERIOD** 01/11/2016 to 31/10/2017**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,113	10,438			21,551	
	Surplus / (deficit) on receipts and payments account	10,951	22,746			33,697	
						-	
	Cash and bank balances at end of year	22,064	33,184	-	-	55,248	-
	(Agree balances with receipts and payments account)	-	-	-	-	-	-

Details	Fund to which asset belongs	Market valuation	Last year
		to nearest £	to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due	Last year
		to nearest £	to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate)	Last year
		to nearest £	to nearest £
B5 Contingent liabilities			
	Total	-	-

Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		



Section C Notes to the Accounts

C1 Nature and purpose of funds

Unrestricted funds are used for day to day operations
Restricted funds are used for operations specifically in line with the grant agreement

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Sustainable Futures Project	People's Choice	1	50,000
Sustainable Futures Project	Robinson Trust	1	8,500
Space For All	UKSA	1	4,110
Total			62,610

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)

x

C4b Trustee expenses - details

Expenses	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information