

Scottish Islands Federation
SC345492

Statement of Financial Activities for year ended 31st July 2019

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	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total 2019 £	Total 2018 £
Receipts				
Grants	-	63903	63903	14509
Membership	430	-	430	310
Contributions	1693	-	1693	10127
Refund	429	-	429	30
	-----	-----	-----	-----
Total Receipts				
	2552	63903	66455	24976
	-----	-----	-----	-----
Payments				
Activities	4739	42303	47042	33861
	-----	-----	-----	-----
Total Payments				
	4739	42303	47042	33861
	-----	-----	-----	-----
Excess of Receipts over Payments for the year				
	(2187)	21599	19412	(8885)
	=====	=====	=====	=====



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Statement of Balance as at 31 July 2019

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	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total 2019 £	Total 2018 £
Bank and Deposit Balances				
Bank and deposit balances brought forward	3050	8015	11065	19950
Movement in Year				
Excess of Receipts over Payments	(2187)	21599	19412	(8885)
	-----	-----	-----	-----
Bank and deposit balances carried forward	863	29614	30477	11065
	=====	=====	=====	=====

Approved

Gavin Summers BA CA

For the year ended 31/07/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Financial statements were approved by the directors on 16/07/20 and signed on their behalf by:



Signature

Frank Corcoran

Printed

Director of the Company

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Notes to the Financial Statement for year ended 31 July 2019

Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis.

Movement in Funds

	At 1 August 2018 £	Receipts £	Payments £	At 31 July 2019 £
Unrestricted Funds	3050	2552	(4739)	863
	-----	-----	-----	-----
	3050	2552	(4739)	863
	-----	-----	-----	-----
Restricted Funds	8014	63903	(42303)	29614
	-----	-----	-----	-----
	8014	63903	(42303)	29614
	-----	-----	-----	-----
Total Funds	-----	-----	-----	-----
	<u>11065</u>	<u>66455</u>	<u>(47042)</u>	<u>30477</u>