

East Lothian Countryside Volunteers

SC044495



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2017		31	December	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					-	111
Legacies					-	-
Grants					-	375
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	250				250	-
A1 Sub total	250	-	-	-	250	486
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	250	-	-	-	250	486
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	115				115	128
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	115	-	-	-	115	128
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	115	-	-	-	115	128
Net receipts / (payments)	135	-	-	-	135	358
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	135	-	-	-	135	358

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,169				2,169	1,811
	Surplus / (deficit) shown on receipts and payments account	135				135	358
						-	
						-	
	Cash and bank balances at end of year	2,304	-	-	-	2,304	2,169
	(Agree balances with receipts and payments account(s))						

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Miscellaneous hand tools	Path Wardens		750	300
		Total	-	750	300

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


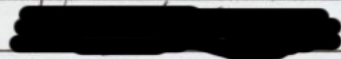
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			0	0
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

	David Oldham, Chairperson	11/9/2018
	Dick Gill, Treasurer	11/9/2018

East Lothian Countryside Volunteers

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations from those joining guided walks	-	-	-	-	-	111
					-	
					-	
					-	
Total	-	-	-	-	-	111

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
From Paths for All	-	-	-	375
			-	
			-	
			-	
Total	-	-	-	375

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Prize money - Community Path Warden Group of the Year	250	-			250	-
					-	
					-	
					-	
					-	
					-	
Total	250	-	-	-	250	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hire of hall for volunteer social event	40	-	-	-	40	-
Hire of hall and refreshment costs for AGM	75				75	128
					-	
					-	
					-	
					-	
					-	
					-	
Total	115	-	-	-	115	128

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	ELCV General Fund	Path Wardens				
Receipts						
Donations					-	111
Legacies					-	
Grants					-	375
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		250			250	
Sub total	-	250	-	-	250	486
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	250	-	-	250	486
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	40	75			115	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Sub total	40	75	-	-	115	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	40	75	-	-	115	-
Net receipts / (payments)	(40)	175	-	-	135	486
Transfers to / (from) funds	40	(40)			-	
Surplus / (deficit) for year	-	135	-	-	135	486

Nature and purpose of funds

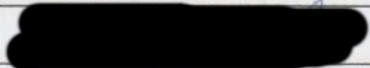
The ELCV General Fund is the money available to ELCV to fulfil our mission to support, promote and expand the contribution of our volunteers in protecting and enhancing the East Lothian countryside.

The Path Wardens fund is money received during our previous existence as a charity exclusively concerned with Path Warden activities. This Fund is therefore reserved by the Trustees to be spent on similar activities in the future.

Because 2017 was a transitional year receipts and payments in the year related mostly to the Path Wardens fund. This is expected to change in 2018 in keeping with our revised and wider remit.

At 31 December 2017 the accumulated balances on the two funds were £0 on the ELCV General Fund and £2,304 on the Path Wardens Fund.

Independent examiner's report on the accounts							
Report to the trustees/ members of	East Lothian Countryside Volunteers						
Registered charity number	SC044495						
On the accounts of the charity for the period	Day	Month	Year	to	Day	Month	Year
	1	January	2017		31	December	2017
Set out on pages	1					(remember to include the page numbers of additional sheets)	

Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.	
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.	
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 	
Signed:		Date: 18 September 2018
Name:	Wendy Garrod	
Relevant professional qualification(s) or body (if any):	Association of Accounting Technicians (10239105)	
Address:	33 Walden Terrace, Gifford, East Lothian, EH41 4QP	