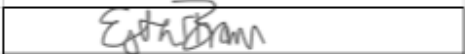

	Enter charity name below					Enter SC No. below		
	<b>Arran Eco Savvy Community</b>					<b>SC045785</b>		
	<b>Receipts and payments accounts</b>							
For the period from	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	06	April	2017		05	April	2018	

**Section A Statement of receipts and payments**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	1,692				1,692	324
Legacies					-	
Grants	52,847				52,847	
Receipts from fundraising activities	12,579				12,579	15,107
Gross trading receipts					-	
Income from investments other than land and buildings	66				66	5
Rents from land & buildings					-	
Gross receipts from other charitable activities	841				841	
					-	
<b>A1 Sub total</b>	<b>68,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,025</b>	<b>15,436</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,025</b>	<b>15,436</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	71,954				71,954	11,093
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	4
					-	
<b>A3 Sub total</b>	<b>71,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,954</b>	<b>11,097</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>71,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,954</b>	<b>11,097</b>
<b>Net receipts / (payments)</b>	<b>(3,928)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,928)</b>	<b>4,339</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(3,928)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,928)</b>	<b>4,339</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	12,258				12,258	7,919
	Surplus / (deficit) shown on receipts and payments account	(3,928)				(3,928)	4,339
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>8,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,330</b>	<b>12,258</b>
	(Agree balances with receipts and payments account(s))	- 3,928	-	-	-	- 3,928	4,339
	Details				Fund to which asset belongs	Market valuation	Last year
<b>B2 Investments</b>						to nearest £	to nearest £
					Total	-	-
	Details				Fund to which asset belongs	Cost (if available)	Current value (if available)
<b>B3 Other assets</b>						to nearest £	to nearest £
					Total	-	-
	Details				Fund to which liability relates	Amount due	Last year
<b>B4 Liabilities</b>						to nearest £	to nearest £
					Total	-	-
	Details				Fund to which liability relates	Amount due (estimate)	Last year
<b>B5 Contingent liabilities</b>						to nearest £	to nearest £
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name			Date of approval		
		Esther Brown			10/12/18		
		Hilary Maguire			10/12/18		

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**  
*(may be stated on analysis of funds worksheets)*

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	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	Climate Challenge Fund for local educational project	CCF	1	52,647
	Arran fills water bottles campaign contribution	Arran Trust	1	200
<b>Total</b>				<b>52,847</b>

<b>C3a Trustee remuneration</b>	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
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			


	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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APPENDIX 3



<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>							
<b>Report to the trustees/members of</b>	Charity name <b>Arran Eco Savvy Community</b>						
	Registered charity number <b>SC 045485</b>						
<b>On the accounts of the charity for the period</b>	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	6	April	2017	<b>to</b>	5	April	2018
<b>Set out on pages</b>	1 to 3					(remember to include the page numbers of additional sheets)	

<b>Respective responsibilities of trustees and examiner</b>	<p>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.</p>		
<b>Basis of independent examiner's statement</b>	<p>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.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met.</p>		
<b>Signed:</b>		<b>Date:</b>	10 December 2018
<b>Name:</b>	Christine McLeod		
<b>Relevant professional qualification(s) or body (if any):</b>	Chartered Accountant - retired		
<b>Address:</b>	101 Caiyside Edinburgh EH10 7HR		