

## Receipts and payments accounts

For the period from	1 <sup>st</sup>	January	2016	to	31 <sup>st</sup>	December	2016

## 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 £
<b>Receipts</b>						
Donations	120				120	587
Transfers					-	4,278
Grants					-	-
Receipts from fundraising activities	8,880				8,880	9,111
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	640				640	90
					-	-
<b>Sub total</b>	<b>9,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,640</b>	<b>14,066</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,640</b>	<b>14,066</b>
<b>Payments</b>						
Expenses for fundraising activities	7,590				7,590	4,264
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	518				518	18
Grants and donations	1,195				1,195	-
Governance costs:					-	-
Audit / independent examination	207				207	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
<b>Sub total</b>	<b>9,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,510</b>	<b>4,282</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,510</b>	<b>4,282</b>
<b>Net receipts / (payments)</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>9,784</b>
Transfers to / (from) funds					-	
<b>Surplus / (deficit) for year</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>9,784</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 £
Cash funds	Cash and bank balances at start of year	9,784				9,784	-
	Surplus / (deficit) shown on receipts and payments account	130				130	9,784
						-	-
						-	-
	<b>Cash and bank balances at end of year</b> (Agree balances with receipts and payments account(s))	<b>9,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,914</b>	<b>9,784</b>

Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Stock	Unrestricted		660	1,240
		<b>Total</b>	<b>-</b>	<b>660</b>	<b>1,240</b>

Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Fund raising activities	Unrestricted	100	2,980
		<b>Total</b>	<b>100</b>	<b>2,980</b>

Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

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

**Notes to the Accounts**

**Nature and purpose of funds** Unrestricted funds are those that may be used at the discretion of the trustees in the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. The charity has no restricted funds to date.

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Grants</b>	HiVelo Star Award	Individual	2	500
		<b>Total</b>		<b>500</b>

**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

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

**Trustee expenses** If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

		Number of trustees	£
<b>Trustee expenses - details</b>	BC Event Levies & SC affiliation fees	1	402
	Council Catering for Challenge	1	2,042
	Venue Hire	2	363
	Trademark Registrations	1	500
	Banners and Flyers	1	198
	Active Loop Insurance	1	82

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

**Other information**

**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 £
John McMillan	120				120	587
					-	-
					-	-
					-	-
<b>Total</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>587</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
Membership Fees	640				640	90
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>90</b>

**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 £
Website Hosting	18				18	18
Intellectual Property Rights	500				500	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518</b>	<b>18</b>

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	120				120	587
Transfers					-	4,278
Grants					-	-
Receipts from fundraising activities	8,880				8,880	9,111
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	640				640	90
<b>Sub total</b>	<b>9,640</b>	-	-	-	<b>9,640</b>	<b>14,066</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,640</b>	-	-	-	<b>9,640</b>	<b>14,066</b>
<b>Payments</b>						
Expenses for fundraising activities	7,590				7,590	4,264
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	518				518	18
Grants and donations	1,195				1,195	-
Governance costs:					-	-
Audit / independent examination	207				207	-
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>9,510</b>	-	-	-	<b>9,510</b>	<b>4,282</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,510</b>	-	-	-	<b>9,510</b>	<b>4,282</b>
<b>Net receipts / (payments)</b>	<b>130</b>	-	-	-	<b>130</b>	<b>9,784</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>130</b>	-	-	-	<b>130</b>	<b>9,784</b>

## Nature and purpose of funds

**Additional analysis (3)**

**6 Breakdown of restricted funds**

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<b>Receipts</b>						
Donations						
Legacies						
Grants						
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						
<b>Sub total</b>	-	-	-	-	-	-

<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-

<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
<b>Sub total</b>	-	-	-	-	-	-

<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

Nature and purpose of funds