

Receipts and payments accounts						
For the period from	2020			to	2021	
	14	August	2020		31	December

### 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>A1 Receipts</b>						
Donations	6,503	-	-	-	6,503	-
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>A1 Sub total</b>	<b>6,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,503</b>	<b>-</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>6,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,503</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	361	-	-	-	361	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>A3 Sub total</b>	<b>361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	943	-	-	-	943	-
Purchase of investments	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>943</b>	<b>-</b>
<b>Total payments</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,304</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>5,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,199</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	<b>5,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,199</b>	<b>-</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 £
B1 Cash funds	Cash and bank balances at start of year	-				-	-
	Surplus / (deficit) shown on receipts and payments account	5,199				5,199	-
						-	-
						-	-
	Cash and bank balances at end of year	5,199	-	-	-	5,199	-

(Agree balances with receipts and payments account(s))

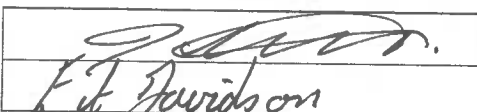
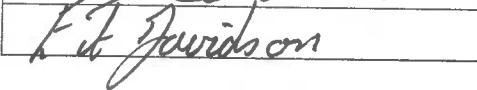
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	HP 470 G7 Laptop	Unrestricted	943	700	-
	Storage Cupboard (Gifted)	Unrestricted	302	-	-
	Party Lights (Gifted)	Unrestricted	398	-	-
		Total	1,643	700	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Independent Examiner Fee	Unrestricted	240	-
		Total	240	-

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

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

Signature	Print Name	Date of approval
	Ian George Davidson	6/1/22
	Elizabeth Ann Davidson	6/1/22

**Section C Notes to the Accounts**

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

All funds held are unrestricted funds, their purpose is to provide the resources necessary to enable a "Hoolie" event to take place for the community of Hoy and Walls.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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)	<b>X</b>
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**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)	<b>X</b>
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

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

**C6 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 £
Island of Hoy Development Trust	6,503				6,503	
					-	
					-	
<b>Total</b>	<b>6,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,503</b>	<b>-</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 £
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 Maintenance Costs	182				182	
Laptop case and Office Software	89				89	
Norton Security Subscription	90				90	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>-</b>