

BEAT THE BEAST CHALLENGE
(AN UNINCORPORATED ASSOCIATION)

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 25TH AUGUST 2016

WEBB & WALLACE
10 MAIN STREET
DOUNE
PERTSHIRE
FK16 6BJ

Beat the Beast Challenge

An Unincorporated Association

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	25	August	2015		25	August	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 £
A1 Receipts					
Donations	-	9,260	-	-	9,260
Legacies					-
Grants					-
Receipts from fundraising activities					-
Gross trading receipts					-
Income from investments other than land and buildings					-
Rents from land & buildings		3			3
Gross receipts from other charitable activities					-
					-
A1 Sub total	-	9,263	-	-	9,263
A2 Receipts from asset & investment sales					
Proceeds from sale of fixed assets					-
Proceeds from sale of investments					-
A2 Sub total	-	-	-	-	-
Total receipts	-	9,263	-	-	9,263
A3 Payments					
Expenses for fundraising activities					-
Gross trading payments					-
Investment management costs					-
Payments relating directly to charitable activities:					-
Payment s to the 5 Nominated Charities		7,864			7,864
Grants and donations					-
Governance costs:					-
Audit / independent examination					-
Preparation of annual accounts					-
Legal costs					-
Other					-
					-
A3 Sub total	-	7,864	-	-	7,864
A4 Payments relating to asset and investment movements					
Purchases of fixed assets					-
Purchase of investments					-
A4 Sub total	-	-	-	-	-
Total payments	-	7,864	-	-	7,864
Net receipts / (payments)	-	1,399	-	-	1,399
A5 Transfers to / (from) funds					-
Surplus / (deficit) for year	-	1,399	-	-	1,399

An Unincorporated Association

Section C Notes to the Accounts

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

To raise funds for 5 nominated charities- Cancer Research UK, Help for Heroes, British Red Cross, Princes Trust and World Wide Fund for Nature

C2 Distributions

Nominated Charities	Funds Distributed in Year	Allocations Agreed at Year End	£
Cancer Research UK	1,653	280	1,933
Help for Heroes	1,553	280	1,833
British Red Cross	1,553	280	1,833
Princes Trust	1,553	280	1,833
World Wide Fund for Nature	1,553	280	1,833
Total	7,864	1,399	9,263

C3a Management Committee remuneration

If no remuneration was paid during the period to any management committee member or person connected to a member cross this box (otherwise complete section 3b)	x
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Authority under which paid

£

C3b Management Committee remuneration - details

C4a Management Committee Expenses

If no expenses were paid to any management committee member during the period then cross this box (otherwise complete section 4b)	x
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£

C4b Management Committee expenses - details

C5 Transactions with management committee and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

Board Members:-
 Archie Douglas (chair); Nick Cooke (voting member); Elizabeth Wallace (treasurer) and Joanna Chodynieski (secretary) of Webb & Wallace, accountants and Martin Heaps, website designer (voting member).

All members provide their services completely free of charge and claim no remuneration or expenses. Kingdom Bank provide free banking facilities so there are no costs associated with the running and management of the Beat the Beast Challenge.