BEAT THE BEAST CHALLENGE (AN UNINCORPORATED ASSOCIATION)

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

WEBB & WALLACE 10 MAIN STREET DOUNE PERTHSHIRE FK16 6BJ

An Unicorporated Association

	Recei	ots and	payme	nts	acco	unts		
For the period	Period start date				Period end date			
from	Day	Month	Year	to	Day	Month	Year	
	25	August	2015		25	August	2016	

Section A Statement of I	receipts and	pa	yments			
	Unrestricted funds		Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period
	to nearest £		to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts	-					
Donations	-		9,260	-		9,260
Legacies						3,200
Grants						-
Receipts from fundraising activities		11				-
Gross trading receipts		11				-
Income from investments other than land and buildings			3			3
Rents from land & buildings Gross receipts from other charitable activities						-
A1 Sub total		1L				- 1
A2 Receipts from asset & investment sales	-		9,263		-	9,263
Proceeds from sale of fixed assets						-
Proceeds from sale of investments						_
A2 Sub total	-		-	-	-	-3
Total receipts	-		9,263		-	9,263
A3 Payments						
Expenses for fundraising activities		1				
Gross trading payments		-				
Investment management costs		-				-
Payments relating directly to charitable activities:						-
Payment s to the 5 Nominated Charities			7 964			-
Grants and donations			7,864			7,864
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						1,555
Surplus / (deficit) for year						-
, , , , , , , , , , , , , , , , , , , ,	-		1,399	-	-	1,399

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Section B Stateme	ent of balances					
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and					-
	payments account		1,399			1,399
						-
	Cash and bank balances at end of					-
	year (Agree balances with receipts and payments account(s))	-	1,399	12	-	1,399
	2333a1 N(3))					
B2 Investments	Details			Fund to which	asset belongs	Market valuation
bz investments						to nearest £
					Total	
P2 Other seeds	Details		Fund to which a	asset belongs	Cost (if available)	Current value (if available) to nearest £
B3 Other assets						to nearest z
				Total	-	-
B4 Liabilities	Details		_	Fund to which li	ability relates	Amount due to nearest £
D4 Liabilities						
			-			
					Total	-
DE Continue and link illeling	Details		_	Fund to which lia	ability relates	Amount due (estimate) to nearest £
B5 Contingent liabilities						
			-			
			L		Total	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		
	Walles		Joann	M CHOI	MNIECKI	
	ghalles		ELIZABAT	M CHON	006	

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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 cha Trust and World Wide Fund for Na	ırities- Cancer Resear ture	ch UK, Help for He	roes, British Red	Cross, Princes
	Nominated Chari	ties	Funds Distributed in Year	Allocations Agreed at Year End	£
C2 Distributions	Cancer Research UK		1,653	280	1,933
	Help for Heroes		1,553	280	-,000
	British Red Cross		1,553	280	.,
	Princes Trust		1,553	280	.,000
	World Wide Fund for Nature	1,553	280		
	Total		7,864	1,399	
C3a Management Committee remuneration	If no remuneration was paid during person connected to a member cross	the period to any mar ss this box (otherwise	nagement committe complete section 3	e member or b)	х
	Aut	hority under which բ	paid		£
C3b Manaement Committee remuneration - details					
- details					
C4a Management Committee Expenses	If no expenses were paid to any ma cross this box (otherwise complete s	nagement committee section 4b)	member during the	period then	х
					C
C4h Managamant Committee					£
C4b Management Committee expenses - details					
				Transaction	Balance
05.7	Nature of relationship	Nature of tra	ansaction	amount (£)	outstanding at period end (£)
C5 Transactions with management committee and	None				,
connected persons					
C6 Other information	Board Members:-				
	Archie Douglas (chair); Nick Cooke (votir of Webb & Wallace, accountants and Ma	ng member); Elizabeth V rtin Heaps, website des	Vallace (treasurer) ar igner (voting membe	nd Joanna Chodyni r).	ecki (secretary)
	All members provide their services comprovide free banking facilites so there are Challenge.	oletely free of charge an e no costs associated wi	d claim no renumerat irh the running and m	tion or expenses. K anagement of the E	ingdom Bank Beat the Beast