

Friends of The Cathedral of the Isles

Scottish Charity No. SCO30311

Inland Revenue Reference CR49879

Statement of Receipts and Payments - For the Year Ended 30 September 2018

	Note	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
Receipts					
Voluntary Receipts					
Donations		6,800.86	-	6,800.86	6,417.22
Receipts from Charitable Activities					
Membership Fees		2,172.00	-	2,172.00	1,631.41
Print Sales		-	-	-	45.00
Gift Aid		1,400.09	-	1,400.09	-
Total Receipts		10,372.95	-	10,372.95	8,093.63
Payments					
Grants and Donations		14,992.11	-	14,992.11	3,019.73
Governance Costs		174.40	-	174.40	235.05
Total Payments		15,166.51	-	15,166.51	3,254.78
Surplus/ Deficit		(4,793.56)	-	(4,793.56)	4,838.85

Friends of The Cathedral of the Isles

Scottish Charity No. SCO30311

Inland Revenue Reference CR49879

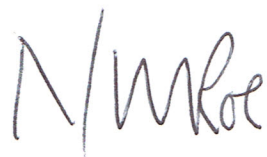
Statement of Balances as at 30 September 2018

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
Cash at bank 30/09/18	1,774.57	500.00	2,274.57	7,068.13
Surplus/ Deficit	(4,793.56)	-	(4,793.56)	4,838.85
Cash at bank 30/09/17	6,568.13	500.00	7,068.13	2,229.28

Bank Balances

Bank Current Account	2,274.57	7,068.13
----------------------	----------	----------

Presented to the Annual General Meeting on October 2018



Nicholas Roe
Treasurer



Lyndsay Thomson
Independent Examiner