

# APPENDIX 1

# OSCr

Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period |     |        |      |                 |     |       |      |
|--|-----|--------|------|-----------------|-----|-------|------|
| Period start date                      |     |        |      | Period end date |     |       |      |
|  | Day | Month  | Year |                 | Day | Month | Year |
| From                                   | 1   | August | 2018 | To              | 31  | July  | 2019 |

## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

|                                    |
|------------------------------------|
| The Machars Partnership for Health |
|                                    |
| SC047815                           |
|                                    |
|                                    |
|                                    |
|                                    |

## Names of the charity trustees on date of approval of Trustees' Annual Report

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1  |              | Chair           |                                   |   |
| 2  |              | Vice Chair      |                                   |   |
| 3  |              | Treasurer       |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 6  |              |                 |                                   |   |
| 7  |              |                 |                                   |   |
| 8  |              |                 |                                   |   |
| 9  |              |                 |                                   |   |
| 10 |              |                 |                                   |   |
| 11 |              |                 |                                   |   |
| 12 |              |                 |                                   |   |
| 13 |              |                 |                                   |   |
| 14 |              |                 |                                   |   |
| 15 |              |                 |                                   |   |
| 16 |              |                 |                                   |   |
| 17 |              |                 |                                   |   |
| 18 |              |                 |                                   |   |
| 19 |              |                 |                                   |   |
| 20 |              |                 |                                   |   |

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Voted by members

## Objectives and activities

Charitable purposes

1. The advancement of education through developing the capacity, skills, understanding and resilience of individuals.
2. The advancement of health through provision of support to people managing their long term conditions
3. To work collaboratively and jointly with other organisations to add value, avoid duplication and deliver services that address the health and wellbeing needs of the community

Summary of the main activities in relation to these objects

To provide activities that meet the above purpose, such as Dancercise classes, Monday social club, Computer group, African Drumming groups

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

Some small grants have been obtained that the early part of the year to enable the funding of activities by ourselves and our partner organisation, The Machars Area Partnership for Building Healthy Communities. The charity has consolidated the groups running in the previous year and have sought grants to start a new drumming group and continue the active groups.

### Financial review

#### Brief statement of the charity's policy on reserves

**Activity Specific Income:**  
Income is allocated to a specific activity. Should the activity cease then, after a reasonable time to allow for restart, funds may be allocated to an alternative activity at the discretion of the trustees.

**Non-Specific Income:**  
Non-specific income is allocated to activities by the trustees as needs arise.

#### Details of any deficit

No deficit

#### Donated facilities and services (if any)

None





## APPENDIX 1

### Other optional information

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                       |   |  |
|-----------------------|---|--|
| Signature(s)          |  |  |
| Full name(s)          |  |  |
| Position (e.g. Chair) | Treasurer   | Chair  |
| Date                  | 05/04/2021  | 05/04/2021   |

# APPENDIX 3



|  |   | Independent examiner's report on the accounts v2 |      |    |                 |   |      |
|--|---|--|------|----|-----------------|---|------|
| Report to the trustees/members of                        | Charity name  | The Machars Partnership for health               |      |    |                 |   |      |
|  | Registered charity number   | SC047815   |      |    |                 |   |      |
| On the accounts of the charity for the period            | Period start date   |  |      |    | Period end date |   |      |
|  | Day   | Month  | Year |    | Day             | Month   | Year |
|  | 1   | August   | 2019 | to | 31              | July  | 2020 |
| Set out on pages   | 1   |  |      |    |                 | (remember to include the page numbers of additional sheets) |      |
| Respective responsibilities of trustees and examiner     | The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.   |  |      |    |                 |   |      |
| Basis of independent examiner's statement                | My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.  |  |      |    |                 |   |      |
| Independent examiner's statement                         | <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |  |      |    |                 |   |      |
| Signed:  |   |  |      |    | Date:           | 05/04/2021  |      |
| Name:  |   |  |      |    |                 |   |      |
| Relevant professional qualification(s) or body (if any): |   |  |      |    |                 |   |      |
| Address:   |   |  |      |    |                 |   |      |

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose

**Machars Partnership for Health**  
**Receipts and Payments Accounts for the Year Ended 31 July 2020**

|                                  | <u>Paid To</u> | <u>B FWD</u> | <u>Transfer</u> | <u>Grants</u> | <u>Income</u> | <u>Expenditure</u> | <u>Carried Fwd</u> |
|----------------------------------|----------------|--------------|-----------------|---------------|---------------|--------------------|--------------------|
| <b><u>Monday Club</u></b>        |                |              |                 |               |               |                    |                    |
| Donations                        |                |              |                 |               |               |                    |                    |
| Hall Rent                        |                |              |                 |               |               |                    |                    |
| Facilitator Expenses             |                |              |                 |               |               |                    |                    |
|                                  | 190.00         | 0.00         | 0.00            | 0.00          | 0.00          | 0.00               | 190.00             |
| <b><u>IoW Arts Group</u></b>     |                |              |                 |               |               |                    |                    |
| Donations                        |                |              |                 |               |               |                    |                    |
| Hall Rent                        |                |              |                 |               |               | -100.00            |                    |
| Equipment                        |                |              |                 |               |               |                    |                    |
| Area Pship                       |                |              |                 |               |               |                    |                    |
|                                  | -218.78        | 0.00         | 0.00            |               |               | -100.00            | -318.78            |
| <b><u>Dancercise Class 1</u></b> |                |              |                 |               |               |                    |                    |
| Donations                        |                |              |                 |               |               |                    |                    |
| Hall Rent                        |                |              |                 |               |               | -40.00             |                    |
| Facilitator                      |                |              |                 |               |               |                    |                    |
|                                  | 541.50         | 0.00         | 0.00            | 0.00          |               | -40.00             | 501.50             |
| <b><u>Login-Connect</u></b>      |                |              |                 |               |               |                    |                    |
| Donations                        |                |              |                 |               |               |                    |                    |
| Grants                           |                |              |                 |               |               |                    |                    |
| Facilitator                      |                |              |                 |               |               |                    |                    |
| Hall Rent                        |                |              |                 |               |               | -128.00            |                    |
|                                  | -226.00        | 0.00         | 0.00            | 0.00          |               | -128.00            | -354.00            |
| <b><u>Partnership Fund</u></b>   |                |              |                 |               |               |                    |                    |
| General Fund                     | 4,961.62       |              |                 |               |               | -268.00            | 4,693.62           |
| Easyfundraising.com              |                |              |                 |               | 36.60         |                    | 36.60              |
| Donations                        |                |              |                 |               | 181.00        |                    | 181.00             |
| Grants 2019/20                   |                |              | 500.00          |               |               |                    | 500.00             |
| Interest                         |                |              |                 |               |               |                    | 0.00               |
| Admin Expenses                   |                |              |                 |               |               | 0.00               | 0.00               |
|                                  | 4,961.62       |              | 500.00          | 217.60        |               | -268.00            | 5,411.22           |
| <b>Represented By</b>            |                |              |                 |               |               |                    |                    |
| Cash in Hand                     |                |              |                 |               |               |                    | 0.00               |
| Cash at Bank                     |                |              |                 |               |               |                    | 5,411.22           |
| Total                            |                |              |                 |               |               |                    | 5,411.22           |

|            |  |                 |                 |                        |
|------------|--|-----------------|-----------------|------------------------|
|            |  |                 |                 | Partnership for Health |
| 01/08/2020 | Opening Balance                        |                 | 5,392.50        | -354.00                |
| 17/12/2020 | T CHQ24 Transfer MAP                   | 500.00          | 4,892.50        | -354.00                |
| 17/12/2020 | CHQ25 Treasurer expense                | 66.83           | 4,825.67        | -354.00                |
|            | <i>internal transfer</i>               | <i>672.78</i>   | <i>4,152.89</i> | <i>354.00</i>          |
|            | <i>transfer to MAP (Mon club Dance</i> | <i>4,152.89</i> |                 | <i>0.00</i>            |
|            | Transfer █████ bench t                 | 240.00          | 3,912.89        | 0.00                   |



h accounts - Bank of Scotland 2020 - 2021

|        |        |        |         |        |        |
|--------|--------|--------|---------|--------|--------|
|        | 190.00 |        | -318.78 |        | 501.50 |
|        | 190.00 |        | -318.78 |        | 501.50 |
|        | 190.00 |        | -318.78 |        | 501.50 |
|        | 190.00 | 318.78 | 0.00    |        | 501.50 |
| 190.00 | 0.00   |        | 0.00    | 501.50 | 0.00   |
|        | 0.00   |        | 0.00    |        | 0.00   |

5,411.22

4,911.22

4,844.39

~~4,844.39~~

~~4,152.89~~

~~3,912.89~~

## The Machars Partnership for Health

SC047815



| Receipts and payments accounts |                   |    |      |    |                 |      |      |
|--------------------------------|-------------------|----|------|----|-----------------|------|------|
| For the period from            | Period start date |    |      | to | Period end date |      |      |
|                                | 01                | 08 | 2019 |    | 31              | July | 2020 |
|                                |                   |    |      |    |                 |      |      |

## Section A Statement of receipts and payments

|   | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|   | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>  |                    |                  |                            |                           |                            |                         |
| Donations   | 218                |                  |                            |                           | 218                        |                         |
| Legacies  |                    |                  |                            |                           | -                          |                         |
| Grants  | 500                |                  |                            |                           | 500                        |                         |
| 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>718</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>718</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>718</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>718</b>                 | <b>-</b>                |
| <b>A3 Payments</b>  |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments  |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 268                |                  |                            |                           | 268                        |                         |
| Grants and donations  |                    |                  |                            |                           | -                          |                         |
| Governance costs:   |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs   |                    |                  |                            |                           | -                          |                         |
| Other   |                    |                  |                            |                           | -                          |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>   | <b>268</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>268</b>                 | <b>-</b>                |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>   | <b>268</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>268</b>                 | <b>-</b>                |
| <b>Net receipts / (payments)</b>                              | <b>450</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>450</b>                 | <b>-</b>                |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>450</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>450</b>                 | <b>-</b>                |

## Section B Statement of balances

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 4,003                              |                                  |  |   | 4,961                                |                                   |
|                      | Surplus / (deficit) shown on receipts and payments account | 958                                |                                  |  |   | 450                                  |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      | <b>Cash and bank balances at end of year</b>               | <b>4,961</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>5,411</b>                         | <b>-</b>                          |
|                      | (Agree balances with receipts and payments account(s))     | 508                                | -                                | -  | -   | -                                    | -                                 |

|                       | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         | Total                       | -                                | -                         |

|                        | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| <b>B3 Other assets</b> |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         | Total                       | -                                   | -  | -                         |

|                       | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         | Total                           | -                          | -                         |

|                                  | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         | Total                           | -                                     | -                         |

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

Signature

Print Name

Date of  
approval

|  |  |               |
|--|--|---------------|
|  |  |               |
|  |  | 06 April 2021 |

Section C Notes to the Accounts

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

Providing services in collaboration with other organisations to improve the Health and well being of all local communities within the Machars area.

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| Total                                 |                          |                       | - |

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)

x

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)

x

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

## The Machars Partnership for Health

SC047815

**Additional analysis (1)**

## Analysis of receipts and payments

**1 Donations**

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
| Total | -                                  | -                                | -  | -   | -                                    | -                                 |

**2 Grants**

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|--------------------------------------|-----------------------------------|
|       |                                    |                                  |  | -                                    |                                   |
|       |                                    |                                  |  | -                                    |                                   |
|       |                                    |                                  |  | -                                    |                                   |
|       |                                    |                                  |  | -                                    |                                   |
| Total | -                                  | -                                |  | -                                    | -                                 |

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**3 Gross receipts from other charitable activities**

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
| Total | -                                  | -                                | -  | -   | -                                    | -                                 |

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**4 Payments relating directly to charitable activities**

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
|       |                                    |                                  |  |   | -                                    |                                   |
| Total | -                                  | -                                | -  | -   | -                                    | -                                 |

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SC047815

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|--|---|---|---|---|--------------------------------|--|
| <b>Receipts</b>  |   |   |   |   |                                |  |
| Donations  |   |   |   |   | 218                            | 2,675                                      |
| Legacies   |   |   |   |   | -                              |  |
| Grants   |   |   |   |   | 500                            | 2,000                                      |
| Receipts from fundraising activities                       |   |   |   |   | -                              |  |
| Gross trading receipts                                     |   |   |   |   | -                              |  |
| buildings  |   |   |   |   | -                              |  |
| Rents from land & buildings                                |   |   |   |   | -                              |  |
| Gross receipts from other charitable activities            |   |   |   |   | -                              |  |
| <b>Sub total</b>   | -   | -   | -   | -   | 718                            | 4,675                                      |
| <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>                                      | -   | -   | -   | -   | 718                            | 4,675                                      |
| <b>Payments</b>  |   |   |   |   |                                |  |
| Expenses for fundraising activities                        |   |   |   |   | -                              |  |
| Gross trading payments                                     |   |   |   |   | -                              |  |
| Investment management costs                                |   |   |   |   | -                              |  |
| Payments relating directly to charitable activities        |   |   |   |   | 268                            | 3,715                                      |
| Grants and donations                                       |   |   |   |   | -                              |  |
| Governance costs:  |   |   |   |   | -                              |  |
| Audit / independent examination                            |   |   |   |   | -                              |  |
| Preparation of annual accounts                             |   |   |   |   | -                              |  |
| Legal costs  |   |   |   |   | -                              |  |
| post   |   |   |   |   | -                              | 2  |
| <b>Sub total</b>   | -   | -   | -   | -   | 268                            | 3,717                                      |
| <b>Payments relating to asset and investment movements</b> |   |   |   |   |                                |  |
| Purchases of fixed assets                                  |   |   |   |   | -                              |  |
| Purchase of investments                                    |   |   |   |   | -                              |  |
| <b>Sub total</b>   | -   | -   | -   | -   | -                              | -  |
| <b>Total payments</b>                                      | -   | -   | -   | -   | 268                            | 3,717                                      |
| <b>Net receipts / (payments)</b>                           | -   | -   | -   | -   | 450                            | 958  |
| <b>Transfers to / (from) funds</b>                         |   |   |   |   | -                              |  |
| <b>Surplus / (deficit) for year</b>                        | -   | -   | -   | -   | 450                            | 958  |

### Nature and purpose of funds

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## The Machars Partnership for Health

SC047815

**Additional analysis (3)****6 Breakdown of restricted funds**

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|--|--|--|--|--|---------------------------|--|
| <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**

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