



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                                   | 01                | 01    | 2025 | To | 31              | 12    | 2025 |

## Reference and administration details

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

|                        |
|------------------------|
| Highland Ringing Group |
|                        |
| SC024872               |
| Askival                |
| Fort Augustus          |
| Inverness-shire        |
| Postcode PH32 4DS      |

## 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  | Jonathan Jones  | Chairman        |                                   |                                                               |
| 2  | Bob Swann       | Secretary       |                                   |                                                               |
| 3  | John Owen       | Treasurer       |                                   |                                                               |
| 4  | Alister Clunas  |                 |                                   |                                                               |
| 5  | Sandy Craig     |                 |                                   |                                                               |
| 6  | Daniel Plunkett |                 |                                   |                                                               |
| 7  | Jodie Ross      |                 |                                   |                                                               |
| 8  | Darrell Stevens |                 |                                   |                                                               |
| 9  | Ron Summers     |                 |                                   |                                                               |
| 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 |
|--------------|-----------------------------------|
| Simon Foster |                                   |
| Thomas Plant |                                   |
|              |                                   |

## Structure, governance and management

### Type of governing document

The Highland Ringing Group is an unincorporated association and the purposes and administration arrangements are set out in our constitution.

### Trustee recruitment and appointment

The trustees are elected by the membership at the Annual General Meeting. They must stand down after 3 consecutive years in office but will be eligible for election again after one year.

## Objectives and activities

### Charitable purposes

Advancement of Science and the advancement of Environmental Protection or Improvement through the study of ornithology and in particular, education in ornithology and related matters.

### Summary of the main activities in relation to these objects

Carry out bird ringing and related studies to further the knowledge and conservation of birds in Highland and the Moray Firth faunal area. Promotion of training of members in the techniques of bird ringing.

## Achievements and performance

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

Avian influenza still continues to affect activities of the Group, especially coastal ringing and monitoring.

Some projects were able to continue, including seabird monitoring and ringing at North Sutor and some cannon netting in the Moray Firth area.

Ringing demonstrations for the public did go ahead when the weather permitted and a new project monitoring and ringing at a Herring Gull colony started.

Individuals and small group did manage to organize ringing sessions across the Highlands providing much data for the British Trust for Ornithology and enabling ongoing training of new ringers.

Bird food sales continued with slightly increased profits over the previous year, thus continuing to fund Group activities. One indoor meeting was held (the AGM and talk).

Communications continued electronically, especially between committee members and via newsletters.

## Financial review

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

The committee have decided to keep a reserve of approximately £15,000 – this would allow us to continue to carry out our activities for a year in the event that funding streams cease.

Regular committee meetings and e-mail communication ensures funds are readily available.

### Details of any deficit

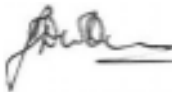
### Donated facilities and services (if any)

## 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)          | John Owen                                                                           |  |
| Position (e.g. Chair) | Treasurer                                                                           |  |
| Date                  | 12/03/2026                                                                          |  |

| Independent examiner's report on the accounts <span style="float: right;">v2</span> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |             |    |                 |                                                             |             |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|----|-----------------|-------------------------------------------------------------|-------------|
| <b>Report to the trustees/members of</b>                                            | <b>HIGHLAND RINGING GROUP</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |             |    |                 |                                                             |             |
| <b>Registered charity number</b>                                                    | <b>SC024872</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |             |    |                 |                                                             |             |
| <b>On the accounts of the charity for the period</b>                                | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |             | to | Period end date |                                                             |             |
|                                                                                     | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Month     | Year        |    | Day             | Month                                                       | Year        |
|                                                                                     | <b>01</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>01</b> | <b>2025</b> |    | <b>31</b>       | <b>12</b>                                                   | <b>2025</b> |
| <b>Set out on pages</b>                                                             | 5-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |             |    |                 | (remember to include the page numbers of additional sheets) |             |
| <b>Respective responsibilities of trustees and examiner</b>                         | <p>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. 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.</p>                                                                                                                                                                                                                                                                                                      |           |             |    |                 |                                                             |             |
| <b>Basis of independent examiner's statement</b>                                    | <p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.</p>                                                                                                                                                                                                                                 |           |             |    |                 |                                                             |             |
| <b>Independent examiner's statement</b>                                             | <p>In the course of my examination, no matter has come to my attention <del>[other than that disclosed on the attached page*]</del></p> <ol style="list-style-type: none"> <li>1. 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>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |           |             |    |                 |                                                             |             |
| <b>Signed:</b>                                                                      | <i>Christine Ross</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |             |    | <b>Date:</b>    | 13/03/2026                                                  |             |
| <b>Name:</b>                                                                        | CHRISTINE ROSS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |             |    |                 |                                                             |             |
| <b>Relevant professional qualification(s) or body (if any):</b>                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |             |    |                 |                                                             |             |
| <b>Address:</b>                                                                     | c/o LAIRG COMMUNITY CENTRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |             |    |                 |                                                             |             |
|                                                                                     | MAIN STREET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |             |    |                 |                                                             |             |
|                                                                                     | LAIRG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |             |    |                 |                                                             |             |
|                                                                                     | IV27 4DB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |    |                 |                                                             |             |

\*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.

## 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**

| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from            | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 01    | 2025 |    | 31              | 12    | 2025 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 342                                |                                  |                                            |                                           | 342                                        | 205                                     |
| Legacies                                                      |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants                                                        |                                    | 4,000                            |                                            |                                           | 4,000                                      | 4,000                                   |
| Receipts from fundraising activities                          | 1,361                              |                                  |                                            |                                           | 1,361                                      |                                         |
| Gross trading receipts                                        | 9,961                              |                                  |                                            |                                           | 9,961                                      | 13,643                                  |
| Income from investments other than land and buildings         |                                    |                                  |                                            |                                           | -                                          |                                         |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               | 2,253                              |                                  |                                            |                                           | 2,253                                      |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A1 Sub total</b>                                           | <b>13,917</b>                      | <b>4,000</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>17,917</b>                              | <b>17,848</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>13,917</b>                      | <b>4,000</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>17,917</b>                              | <b>17,848</b>                           |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading payments                                        | 9,035                              |                                  |                                            |                                           | 9,035                                      | 13,072                                  |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           | 1,760                              | 2,450                            |                                            |                                           | 4,210                                      | 4,522                                   |
| Grants and donations                                          |                                    |                                  |                                            |                                           | -                                          | -                                       |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               | 60                                 |                                  |                                            |                                           | 60                                         | 50                                      |
| Preparation of annual accounts                                |                                    |                                  |                                            |                                           | -                                          |                                         |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         | 3                                  |                                  |                                            |                                           | 3                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | <b>10,858</b>                      | <b>2,450</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>13,308</b>                              | <b>17,644</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>10,858</b>                      | <b>2,450</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>13,308</b>                              | <b>17,644</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>3,059</b>                       | <b>1,550</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>4,609</b>                               | <b>204</b>                              |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>3,059</b>                       | <b>1,550</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>4,609</b>                               | <b>204</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 £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 28,328                             | 1,498                            |                                            |                                           | 29,826                               | 29,622                            |
|               | Surplus / (deficit) shown on receipts and payments account | 3,059                              | 1,550                            |                                            |                                           | 4,609                                | 204                               |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 31,387                             | 3,048                            | -                                          | -                                         | 34,435                               | 29,826                            |
|               | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

|                | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         | 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 £ |
|-----------------|---------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         | Total                       | -                                   | -                                            | -                         |

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

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

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

Signature

Print Name

Date of  
approval

|                                                                                     |           |            |
|-------------------------------------------------------------------------------------|-----------|------------|
|  | JOHN OWEN | 12.03.2026 |
|                                                                                     |           |            |

## Section C Notes to the Accounts

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

|  |
|--|
|  |
|--|

**C2 Grants**

| Type of activity or project supported | Individual / Institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       | x |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| 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**

|  |
|--|
|  |
|--|

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Membership   | 287                                |                                  |                                                  |                                                 | 287                                     | 190                               |
| Donations    | 55                                 |                                  |                                                  |                                                 | 55                                      | 15                                |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b> | <b>342</b>                         | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>342</b>                              | <b>205</b>                        |
|              | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

**2 Grants**

|                      | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|------------------------------------|----------------------------------|--|--|-----------------------------------------|-----------------------------------|
| Wood Sandpiper Grant |                                    |                                  |  |  | -                                       |                                   |
| AUK                  |                                    | 4,000                            |  |  | 4,000                                   | 4,000                             |
|                      |                                    |                                  |  |  | -                                       |                                   |
|                      |                                    |                                  |  |  | -                                       |                                   |
| <b>Total</b>         | <b>-</b>                           | <b>4,000</b>                     |  |  | <b>4,000</b>                            | <b>4,000</b>                      |
|                      | -                                  | -                                |  |  | -                                       | -                                 |

**3 Gross receipts from other charitable activities**

|                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Ringers Conference | 2,246                              |                                  |                                                  |                                                 | 2,246                                   |                                   |
| BTO Rebate         | 7                                  |                                  |                                                  |                                                 | 7                                       |                                   |
|                    |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                    |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                    |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                    |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                    |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b>       | <b>2,253</b>                       | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>2,253</b>                            | <b>-</b>                          |
|                    | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

**4 Payments relating directly to charitable activities**

|                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|                                |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Ringling (Col Ring & returned) | 178                                |                                  |                                                  |                                                 | 178                                     | 240                               |
| Ring Rebates                   | 896                                |                                  |                                                  |                                                 | 896                                     | 1,132                             |
| Conference (sound & Badges)    | 358                                |                                  |                                                  |                                                 | 358                                     | -                                 |
| Office                         | 84                                 |                                  |                                                  |                                                 | 84                                      | 211                               |
| Towbar                         | 244                                |                                  |                                                  |                                                 | 244                                     |                                   |
| Wood Sandpiper                 |                                    |                                  |                                                  |                                                 | -                                       | 301                               |
| AUK                            |                                    | 2,450                            |                                                  |                                                 | 2,450                                   | 2,638                             |
|                                |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|                                |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b>                   | <b>1,760</b>                       | <b>2,450</b>                     | <b>-</b>                                         | <b>-</b>                                        | <b>4,210</b>                            | <b>4,522</b>                      |
|                                | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |