

THE ARRAN ACCESS TRUST

Income & Expenditure Account
for the Year ended 30th September 2001

2000

INCOME

£ 1870	Membership Subscriptions	£ 1270
1439	Donations	561
2679	Grants	20750
28	Bank Interest Received	192
<u>6016</u>		<u>22773</u>

LESS: EXPENDITURE

200	Small Works	£ 7199
-	Consultancy - Arran Paths Strategy	11750
-	Foot & Mouth Measures	590
449	Postages & Stationery	682
111	Advertising	35
60	Conference Fee	-
-	Internet Connection	188
20	Sundry Expenses	33
150	Accountancy Fee	150
855	Depreciation	408
<u>1845</u>		21035
<u>4171</u>	<u>NET SURPLUS FOR PERIOD</u>	<u>1738</u>

THE ARRAN ACCESS TRUST

Balance Sheet

as at 30th September 2001

FIXED ASSETS - Note 1

£ 1225

CURRENT ASSETS

Cash in Bank

£ 4988

LESS: CURRENT LIABILITIES

Creditors & Accruals

304

4684

5909

represented by:-

CAPITAL ACCOUNT

Balance - b/f

4171

Add: Surplus for Year

1738

5909

For the year ended 30th September 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for :

i) Ensuring the company keeps accounting records which comply with section 221.

and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed :

Director

The Arran Access Trust

Notes to the Accounts

Note 1 :- FIXED ASSETS

	<u>Equip.</u>
<u>Cost</u>	
Balance - b/f	£ 2488
Additions	-
Disposals	-
As at 30th September 2001	<u>2488</u>
<u>Aggregate Depreciation</u>	
Balance - b/f	855
Charge for Year	408
As at 30th September 2001	<u>1263</u>
<u>Net Book Value</u>	
As at 30th September 2001	<u>1225</u>

THE ARRAN ACCESS TRUST

Accountant's Report

Arran: 19th November 2001

The foregoing Accounts of The Arran Access Trust, in respect of the Year ended 30th September 2001, have been prepared under the historical cost convention, give a true and fair view of the state of the company's affairs at 30th September 2001 and of the surplus for the year ended on that date, and have been properly prepared in accordance with the requirements of the Companies Act 1985.



S.A. Gough, Accounting Services
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