

**REGISTERED COMPANY NUMBER: SC473087 (Scotland)**  
**REGISTERED CHARITY NUMBER: SCO40726**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2015  
for  
Urras Baile Fhlodagearraidh

**Amended by our Accountants**

THURSDAY



\*S4BRHCNN\*

SCT

16/07/2015

#139

COMPANIES HOUSE

Donald Rankin Business Services  
Tigh an Oisean  
Bridge Road  
PORTREE  
Isle of Skye  
Highland  
IV51 9ER

Urras Baile Fhlodaigearraidh

Contents of the Financial Statements  
for the Year Ended 31 March 2015

	Page
Report of the Trustees	1
Report of the Accountant	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Urras Baile Fhlodaigearraidh

Report of the Trustees  
for the Year Ended 31 March 2015

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**INCORPORATION**

The charitable company was incorporated on 20 March 2014 and commenced trading on 1 April 2014.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
SC473087 (Scotland)

**Registered Charity number**  
SCO40726

**Registered office**  
4 Flodigarra  
STAFFIN  
Isle of Skye  
IV51 9HZ

**Trustees**

Margaret Nicolson	
Maoilios Caimbeul	
Ann Farmer	
Peggy Scott-Moncrieff	
Joan Beaton	
Violet Fenton	
Christine Nicolson	
Norman N Gillies	
Norma Young	- appointed 20.3.15
Anne C Martin	- appointed 20.3.15
Malcolm G Munro	- appointed 20.3.15

**Company Secretary**

**Independent examiner**

Jacqueline Smith CPFA  
Donald Rankin Business Services  
Tigh an Oisean  
Bridge Road  
PORTREE  
Isle of Skye  
Highland  
IV51 9ER

**STRUCTURE, GOVERNANCE AND MANAGEMENT**


**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 25. 06. 15 and signed on its behalf by:

  
Margaret Nicolson - Trustee

Independent Examiner's Report to the Trustees of  
Urras Baile Fhlodaigearraidh

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Donald Rankin Business Services  
Tigh an Oisean  
Bridge Road  
PORTREE  
Isle of Skye  
Highland  
IV51 9ER

Date: 21.05.15 .....

Urras Baile Fhlodaigearraidh

Statement of Financial Activities  
for the Year Ended 31 March 2015

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	2	12,738	-	12,738
Activities for generating funds	3	5,628	-	5,628
<b>Incoming resources from charitable activities</b>				
Training		-	523	523
Travel & accomodation		-	225	225
Gaelic course		-	3,800	3,800
Business plan		-	5,000	5,000
<b>Total incoming resources</b>		<b>18,366</b>	<b>9,548</b>	<b>27,914</b>
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating funds</b>				
Costs of generating voluntary income		2,889	-	2,889
<b>Charitable activities</b>				
Insurance		618	-	618
Sundry expenses		210	-	210
Subscriptions		15	-	15
Training		90	748	838
Room hire		81	-	81
Website expenses		83	-	83
Postage & stationery		404	-	404
Conference expenses		69	-	69
Gaelic course		1,567	1,000	2,567
Donation - Crusaders		100	-	100
Depreciation		414	-	414
<b>Governance costs</b>		<b>1,390</b>	<b>3,840</b>	<b>5,230</b>
<b>Total resources expended</b>		<b>7,930</b>	<b>5,588</b>	<b>13,518</b>
<b>NET INCOMING RESOURCES</b>		<b>10,436</b>	<b>3,960</b>	<b>14,396</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>10,436</b>	<b>3,960</b>	<b>14,396</b>

The notes form part of these financial statements

Urras Baile Fhlodaigearraidh

Balance Sheet

At 31 March 2015

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	6	2,347	-	2,347
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		8,519	3,960	12,479
<b>CREDITORS</b>				
Amounts falling due within one year	7	(430)	-	(430)
<b>NET CURRENT ASSETS</b>		<u>8,089</u>	<u>3,960</u>	<u>12,049</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,436</u>	<u>3,960</u>	<u>14,396</u>
<b>NET ASSETS</b>		<u>10,436</u>	<u>3,960</u>	<u>14,396</u>
<b>FUNDS</b>	8			
Unrestricted funds				10,436
Restricted funds				<u>3,960</u>
<b>TOTAL FUNDS</b>				<u>14,396</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 25.06.15 and were signed on its behalf by:

Margaret Nicolson  
Margaret Nicolson - Trustee

The notes form part of these financial statements



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015

**6. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
Additions	<u>2,761</u>
 <b>DEPRECIATION</b>	
Charge for year	<u>414</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>2,347</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u><u>430</u></u>

**8. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.3.15 £
<b>Unrestricted funds</b>		
General fund	10,436	10,436
 <b>Restricted funds</b>		
SSE	1,160	1,160
Bord na Gaidhlig	<u>2,800</u>	<u>2,800</u>
	3,960	3,960
 <b>TOTAL FUNDS</b>	<u><u>14,396</u></u>	<u><u>14,396</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,366	(7,930)	10,436
 <b>Restricted funds</b>			
SSE	5,000	(3,840)	1,160
Plunkett Foundation	225	(225)	-
Highlands & Islands Enterprise	523	(523)	-
Bord na Gaidhlig	<u>3,800</u>	<u>(1,000)</u>	<u>2,800</u>
	9,548	(5,588)	3,960
 <b>TOTAL FUNDS</b>	<u><u>27,914</u></u>	<u><u>(13,518)</u></u>	<u><u>14,396</u></u>



Urras Baile Fhlodagearraidh

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015

**8. MOVEMENT IN FUNDS - continued**

Urras Baile Fhlodagearraidh

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2015

£

**INCOMING RESOURCES**

**Voluntary income**

Donations	9,133
Grants	<u>3,605</u>
	12,738

**Activities for generating funds**

Fundraising events	5,628
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**Incoming resources from charitable activities**

Grants	<u>9,548</u>
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<b>Total incoming resources</b>	27,914
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**RESOURCES EXPENDED**

**Costs of generating voluntary income**

Fundraising expenses	2,889
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**Charitable activities**

Insurance	618
Postage and stationery	404
Sundries	210
Conference expenses	69
Subscriptions	15
Training expenses	838
Gaelic course expenses	2,567
Website expenses	83
Donations	100
Room hire	81
Fixtures, fittings & equipment	<u>414</u>
	5,399

**Governance costs**

Accountancy	862
AGM expenses	38
Legal fees	490
Professional fees	<u>3,840</u>
	<u>5,230</u>

<b>Total resources expended</b>	13,518
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<b>Net income</b>	<u><u>14,396</u></u>
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