

## **Speyside Fields for Wildlife (SFW)**

### **Accounts for the year to 31 March 2021**

#### **Statement of receipts and payments**

	<u>£</u>	<u>£</u>
<b>Receipts</b>		
Donations - Patrons	2,300.00	
Donations - Other	700.00	
Grants	2,600.00	
Receipts from fund raising activities	0.00	
Sale of seeds	514.80	
Total Income		6,114.80
<b>Payments relating directly to charitable activities</b>		
Seed purchases	2,692.74	
Farmer's compensation payments	3,394.00	
Expenses for fund raising activities	0.00	
Governance costs	13.98	
Total Expenditure		6,100.72
<b>Surplus / (deficit) for the year</b>		<u>14.08</u>

#### **Statement of Balances**

	<u>£</u>
<b>Cash Funds</b>	
Cash & bank balances at start of year	8,742.27
Surplus / (deficit) shown on receipts and payments account	14.08
Cash & bank balances at end of year	<u>8,756.35</u>

**Signed on behalf of SFW:**

Desmond  
Dugan

Date

#### **Statement from Independent Examiner**

I have examined the above accounts, together with supporting documents. Nothing has come to light during my examination which gives me reason to believe that the accounts are in any way inaccurate or incomplete.

**Signed by Examiner:**

Barry Clark

Date