

EILEAN BAN TRUST**Receipts and Payments Account for the year ended 31 December 2006**

	2006 £	2005 £
Receipts		
Membership Subscriptions	1403	1223
Donations	350	1428
Cottage lets		366
IR Charities Refund	131	477
Companies House Refund		50
Donation for Memorial from Born Free Foundation	50	
Bank Interest	43	
Grant from Awards for All (ring fenced for feasibility study)	10000	
Total	11977	3544
Payments		
Shop stock	209	
Advertising	290	
Highland Council	70	
Bank charges		20
Debit interest on overdraft	24	199
Tax on credit interest	9	
Sundries	10	
	612	219
Surplus for year	11365	3325

Statement of Balances as at 31 December 2006

	2006 £	2005 £
Bank and Cash in Hand		
Opening balances	302	3627
Surplus for year	11365	3325
Closing balances	11063	302
Reserves		
General Funds (unrestricted)	1063	302
Restricted funds for feasibility study	10000	0
Closing balances	11063	302
Assets		
Cottage furnishings, etc	12948	17264

WEDNESDAY



S816TU2W

SCT

24/10/2007

686

COMPANIES HOUSE

The accounts have been prepared in accordance with the special provisions of Part VII the Companies Act 1985 relating to small companies

For the year ended 31 December 2006 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) of the Companies Act 1985

The directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

On behalf of the board



Director

Dated 17 October 2007