

Pillar Kincardine Ltd

Company Limited by Guarantee: SC143552 (Scotland)

Registered Charity Number: SC005244

**Summary Financial Statements for the Year Ended
31 March 2018**

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Notes to the Summary Financial Statements

The summary financial statements do not contain sufficient information to allow as full, an understanding of the results and state of affairs of the company, and of its policies and arrangements concerning directors' remuneration, as would be provided by the full annual accounts and reports.

Members requiring more detailed information may obtain, free of charge, a copy of the company's last full accounts and reports. Members may elect to receive full accounts and reports in place of summary financial statements for all future financial years.

Trustees' Remuneration & Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' Expenses

Travel expenses totaling £33 were paid by the charity on behalf of 1 trustee during the year ended 31 March 2018.

£117 of travel expenses were paid during the year ended 31 March 2017.

The summary financial statements were approved by the Board of Pillar Kincardine on 9th October 2018 and were signed on its behalf by:

R V Pringle
Trustee

Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations, grants and legacies	16,946	19,504	36,450	78,781
Income from charitable activities	15,824	-	15,824	1,472
Investment income	-	-	-	988
	<u>32,770</u>	<u>19,504</u>	<u>52,274</u>	<u>81,241</u>
EXPENDITURE ON				
Charitable activities	55,063	15,007	70,070	86,057
	<u>55,063</u>	<u>15,007</u>	<u>70,070</u>	<u>86,057</u>
NET INCOME/(EXPENDITURE)				
Transfers between funds	(22,293)	4,497	(17,796)	(4,816)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>(22,293)</u>	<u>4,497</u>	<u>(17,796)</u>	<u>(4,816)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	52,199	5,324	57,523	62,339
TOTAL FUNDS CARRIED FORWARD	<u>29,906</u>	<u>9,821</u>	<u>39,727</u>	<u>57,523</u>

Balance Sheet**At 31 March**

	2018	2017
	£	£
FIXED ASSETS		
Tangible assets	1,922	3,080
CURRENT ASSETS		
Stocks	50	50
Debtors	-	-
Cash at bank and in hand	40,151	57,469
	<u>40,201</u>	<u>57,519</u>
CREDITORS		
Amounts falling due within one year	(2,396)	(3,076)
NET CURRENT ASSETS	<u>37,805</u>	<u>54,443</u>
NET ASSETS	<u>39,727</u>	<u>57,523</u>
RESERVES		
Restricted funds	9,821	5,324
Unrestricted funds	29,906	52,199
	<u>39,727</u>	<u>57,523</u>

Detailed Income & Expenditure Statement

INCOME	2018	2017
	£	£
Grants		
Aberdeenshire Council - Adult Mental Health	-	71,140
Aberdeenshire Council - Therapeutic Photography	-	456
NHS Grampian HIF - Youth Project	-	4,780
NHS Grampian HIF - Positive Steps Walking Group	-	1,071
Aberdeenshire Council - Social Work	250	350
Alcohol and Drugs Partnership	1,000	-
Stonehaven Town Partnership	1,000	-
Mearns and Coastal Healthy Living Partnership	750	-
Aberdeen Council - Community Planning	930	-
Scottish and Southern Electricity Networks	14,274	-
NHS Grampian Mind and Body Programme	1,950	-
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	20,154	77,797
Income from charitable activities		
Investment income	-	988
Fundraising	15,824	1,472
Members' contributions	2,239	984
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	18,063	3,444

Detailed Income & Expenditure Statement (cont'd)

EXPENDITURE	2018	2017
	£	£
Raising funds		
Staff costs	-	549
Charitable activities		
<i>Direct costs</i>		
Staff costs	38,869	51,510
Premises costs	4,615	3,338
Venue hire	626	1,674
Instructors and classes	-	585
Staff training	350	-
Advertising and marketing	1,029	2,038
Materials	1,371	2,461
Motor, travel and subsistence	346	457
General expenses	267	2,351
<i>Support costs</i>		
Staff costs	19,149	16,363
Venue hire	-	18
Staff training	-	38
Motor, travel and subsistence	22	-
Postage and stationery	500	110
General expenses	733	802
Legal and professional	-	645
Depreciation	1,158	1,192
Loss on disposal of fixed assets	-	78
<i>Governance costs</i>	1,035	1,848
	70,070	86,057