

Charity number: SC021328

Oban Common Good Fund

Trustees' report and financial statements (and) T5 serial

Oban Common Good Fund

Contents

Page

1

2 - 4

5

6

7

8 - 13

Oban Common Good Fund

Legal and administrative information

Charity number

Business address

Oban Common Good Fund

**Report of the trustees
for the year ended 31 March 2012**

Financial review

Investment policy

Oban Common Good Fund

**Report of the trustees
for the year ended 31 March 2012**

Oban Common Good Fund

Statement of financial activities

For the year ended 31 March 2012

	Notes	Revenue funds €	Capital funds €	2012 Total €	2011 Total €
Incoming resources					
Total incoming resources		_____	_____	_____	_____
		=====	=====	=====	=====
Resources expended					
Total resources expended		_____	_____	_____	_____
		=====	=====	=====	=====
Net incoming/(outgoing) resources before transfers					
		_____	_____	_____	_____
Net incoming/(outgoing) resources before other recognised gains and losses					
		_____	_____	_____	_____
Other recognised gains and losses					
		_____	_____	_____	_____
Net movement in funds		_____	_____	_____	_____
		_____	_____	_____	_____

The notes on pages 8 to 13 form an integral part of these financial statements.

Oban Common Good Fund

Balance sheet as at 31 March 2012

	Notes	€	2012	€	€	2011	€
Fixed assets			_____			_____	
Current assets		_____			_____		
Creditors: amounts falling due within one year		_____			_____		
Net current assets			_____			_____	
Net assets			=====			=====	
Funds							
Capital funds							
Unrestricted revenue funds							
Total funds			=====			=====	

Councillor Fred Hall
Trustee

The notes on pages 8 to 13 form an integral part of these financial statements.

Oban Common Good Fund

Notes to financial

Oban Common Good Fund

Notes to financial statements for the year ended 31 March 2012

2. Investment income

Unrestricted funds €	2012 Total €	2011 Total €
_____	_____	

Oban Common Good Fund

Notes to financial statements for the year ended 31 March 2012

4. Governance costs

Unrestricted funds €	2012 Total €	2011 Total €
_____	_____	_____
=====	=====	=====

5. Employees

Employment costs

Oban Common Good Fund

**Notes to financial statements
for the year ended 31 March 2012**

6. Fixed asset investments

	Narrow range investments €	Cash held as part of investment portfolio €	Wider range & other investments €	Total €
Valuation				
	_____	_____	_____	_____
	=====	=====	=====	=====
	=====	=====	=====	=====

Oban Common Good Fund

**Notes to financial statements
for the year ended 31 March 2012**

7. Debtors

2012	2011
€	€

=====	=====
-------	-------

**8. Creditors: amounts falling due
within one year**

2012	2011
€	€

-----	-----
-------	-------

=====	=====
-------	-------

9. Analysis of net assets between funds

Revenue Unrestricted funds €	Capital Restricted funds €	Total funds €
---	---	------------------------------

-----	-----	-----
-------	-------	-------

=====	=====	=====
-------	-------	-------

10. Unrestricted funds

At	
1 April	Incoming

At

