

Charity number: SC021328

**Oban Common Good Fund**

**Trustees' report and financial statements (and ) T5 serial**

# **Oban Common Good Fund**

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## **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 €
<b>Incoming resources</b>					
		_____	_____	_____	_____
<b>Total incoming resources</b>		=====	=====	=====	=====
<b>Resources expended</b>					
		_____	_____	_____	_____
<b>Total resources expended</b>		=====	=====	=====	=====
<b>Net incoming/(outgoing) resources before transfers</b>					
		_____	_____	_____	_____
<b>Net incoming/(outgoing) resources before other recognised gains and losses</b>					
		_____	_____	_____	_____
<b>Other recognised gains and losses</b>					
		_____	_____	_____	_____
<b>Net movement in funds</b>		_____	_____	_____	_____
		_____	_____	_____	_____

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	€
<b>Fixed assets</b>			_____			_____	
<b>Current assets</b>		_____			_____		
<b>Creditors: amounts falling due within one year</b>		_____			_____		
<b>Net current assets</b>			_____			_____	
<b>Net assets</b>			=====			=====	
<b>Funds</b>							
<b>Capital funds</b>							
<b>Unrestricted revenue funds</b>							
<b>Total funds</b>			_____			_____	
			=====			=====	

**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**

	<b>Narrow range investments €</b>	<b>Cash held as part of investment portfolio €</b>	<b>Wider range &amp; other investments €</b>	<b>Total €</b>
<b>Valuation</b>				
	_____	_____	_____	_____
	=====	=====	=====	=====
	=====	=====	=====	=====

**Oban Common Good Fund**

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

**7. Debtors**

<b>2012</b>	<b>2011</b>
€	€

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

<b>2012</b>	<b>2011</b>
€	€

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=====	=====
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**9. Analysis of net assets between funds**

<b>Revenue Unrestricted funds €</b>	<b>Capital Restricted funds €</b>	<b>Total funds €</b>
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=====	=====	=====
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**10. Unrestricted funds**

<b>At</b>	
<b>1 April</b>	<b>Incoming</b>

**At**

