

TheGRAB Trust

GROUP FOR RECYCLING IN ARGYLL & BUTE

The GRAB Trust
c/o Argyll & Bute Council
Kilmory
Lochgilphead
Argyll
PA31 8RT
Tel 01546 600165
Fax 01546 606846

GRAB Accounts & Balance Sheet 1st April 2005 - 31st March 2006

Income & Expenditure Account for the year ending 31st March 2006

INCOME	
Argyll & Bute Council / SWF	88,000
SEPA Grant Payments	2300
E.B. Scotland Ltd.	16200
WHELK / Leader + Funding	5456
SNH	2500
The Crown Estate	2500
SCORE Environment	10000
The INCREASE Fund	63376
Private Contributions	255
Total Income	190587
EXPENDITURE	
Staff Salaries	70131
Employers NI	6435
Car Lease Costs	4049
Vehicle Hire	31
Fares & Tolls	2266
Essential Users Lump Sum	1830
Travel / Mileage	8514
Staff Subsistence	2527
Training / Development	2388
Subscriptions / Conferences	2916
Advertising	640
Compost Rocket Project	62497
Meeting Costs / Room Hires	1428
Education Materials / Stationary	8520
Printing Costs	725
Postages	619
Phones	605
IT Equipment	1282
Insurances	488
Total Expenditure	177891

The Group for Recycling in Argyll & Bute Ltd
SCO 029154

Balance Sheet as at 31st March 2006

	Notes	2006	2005
Fixed Assets			
Tangible Assets		0	0
Current Assets			
Debtors		26384	13687
Cash at Bank		0	0
Creditors		0	0
Net Current Assets / (liabilities)		26384	13687
Net assets / (liabilities)		26384	13687
Capital and reserves			
Called-up share capital		0	0
Other reserve		0	0
Income surplus / deficit		26384	13687

- a. For the year ended 2006 the company was entitled to full exemption under section 249A (1).
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for :
 - i. ensuring the company keeps accounting records which comply with section 221
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act relating to small companies.

Director:

Company Secretary: