

The James Gillespie's Trust

SC 022811



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2017		30	June	2018

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations + gift aid	1,661	2,040			3,701	8,271
Legacies	6,132				6,132	62,805
Grants					-	
Receipts from fundraising activities					-	121
Gross trading receipts		539			539	3,385
Income from investments other than land and buildings	35				35	15
Rents from land & buildings					-	
Gross receipts from other charitable activities		16			16	85
					-	
A1 Sub total	7,828	2,595	-	-	10,423	74,682
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,828	2,595	-	-	10,423	74,682
A3 Payments						
Expenses for fundraising activities					-	1,648
Gross trading payments					-	16,954
Investment management costs					-	
Payments relating directly to charitable activities	1,203	700			1,903	388
Grants and donations		12,153			12,153	350
Governance costs:					-	
Audit / independent examination		100			100	
Preparation of annual accounts		230			230	300
Legal costs					-	
Other					-	74
					-	
A3 Sub total	1,203	13,183	-	-	14,386	19,714
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,203	13,183	-	-	14,386	19,714
Net receipts / (payments)	6,625	(10,588)	-	-	(3,963)	54,968
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	6,625	(10,588)	-	-	(3,963)	54,968

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	66,425	6,623			73,048	18,080
	Surplus / (deficit) shown on receipts and payments account	6,625	(10,588)			(3,963)	54,968
						-	
						-	
	Cash and bank balances at end of year	73,050	(3,965)	-	-	69,085	73,048
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The bulk of The James Gillespie's Trust funds is the result of a very generous legacy from a former pupil. The Trust is very keen to be able to make donations and grants to the school where specific needs can be identified, and this is reflected in grants that have been made this year to certain groups within the school. In addition the Trust plans to fund projects that will benefit the school and reflect its history.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Grant to support various requests made by library & other school departments.	JGHS		1,508
Grant towards field trip to Loch Lomond	JGHS		500
Grant to support four students going to work in Rwanda for the summer.	JGHS		600
Payment towards cost of some pupils attending Residential Experience	JGHS		1,680
Grants to South African students via Iris Initiative	JGHS		5,831
		Total	10,119

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Reimbursement of postage expenses		27
reimbursement for domain renewal		21
Reimbursement for gift card for Accounts Independent Examiner		100
Reimbursement for purchase of stationery items		46

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bequests from former pupils	6,132				6,132	62,805
Parent Council Christmas appeal	1,203				1,203	
Fund matching payment for parent raising money for Book about James Gillespie - donation to include		900			900	770
Donation from bulders towards book					-	7,500
Sponsored activity by JG parent to raise funds for South Africa		1,140			1,140	
Miscellaneous donations from former pupils	458				458	
Total	7,793	2,040	-	-	9,833	71,075
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Book about James Gillespie - postage		16			16	85
					-	
					-	
					-	
					-	
					-	
Total	-	16	-	-	16	85

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Book about James Gillespie - postage					-	346
Stationery items					-	19
Purchases for Miss Laidlaw's garden					-	23
Payment to John MacLeod for writing text for plaques		700			700	
					-	
Return of Parent Council collection + gift aid	1,203				1,203	
					-	
					-	
					-	
Total	1,203	700	-	-	1,903	388

Additional analysis (2)

5 Breakdown of unrestricted funds

	Bequests from former pupils	Parent Council Christmas Collection	Miscellaneous	Unrestricted fund 4 - enter name of fund below Book about James Gillespie - donation to	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations + gift aid		1,203	458		1,661	771
Legacies	6,132				6,132	62,805
Grants					-	
Receipts from fundraising activities					-	112
Gross trading receipts					-	
buildings			35		35	15
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,132	1,203	493	-	7,828	63,703
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,132	1,203	493	-	7,828	63,703
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		1,203			1,203	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Sub total	-	1,203	-	-	1,203	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	1,203	-	-	1,203	-
Net receipts / (payments)	6,132	-	493	-	6,625	63,703
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,132	-	493	-	6,625	63,703

Nature and purpose of funds

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Fundraising for Soth Africa	Book about James Gillespie - donation to	Miscellaneous			
Receipts						
Donations	2,040				2,040	7,500
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	9
Gross trading receipts		539			539	3,385
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		16			16	85
Sub total	2,040	555	-	-	2,595	10,979
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,040	555	-	-	2,595	10,979
Payments						
Expenses for fundraising activities					-	1,648
Gross trading payments					-	16,954
Investment management costs					-	
Payments relating directly to charitable activities			700		700	346
Grants and donations	12,153				12,153	350
Governance costs:					-	
Audit / independent examination			100		100	
Preparation of annual accounts			230		230	
Legal costs					-	
					-	
					-	
Sub total	12,153	-	1,030	-	13,183	19,298
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	12,153	-	1,030	-	13,183	19,298
Net receipts / (payments)	(10,113)	555	(1,030)	-	(10,588)	(8,319)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(10,113)	555	(1,030)	-	(10,588)	(8,319)
Nature and purpose of funds						