

## The James Gillespie's Trust



Receipts and payments			
For the period from	Period start date		
	Day	Month	Year
	1	July	2017

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £
<b>A1 Receipts</b>			
Donations + gift aid	1,661	2,040	
Legacies	6,132		
Grants			
Receipts from fundraising activities			
Gross trading receipts		539	
Income from investments other than land and buildings	35		
Rents from land & buildings			
Gross receipts from other charitable activities		16	
<b>A1 Sub total</b>	<b>7,828</b>	<b>2,595</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>			
Proceeds from sale of fixed assets			
Proceeds from sale of investments			
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,828</b>	<b>2,595</b>	<b>-</b>
<b>A3 Payments</b>			
Expenses for fundraising activities			
Gross trading payments			
Investment management costs			
Payments relating directly to charitable activities	1,203	700	
Grants and donations		12,153	
Governance costs:			
Audit / independent examination		100	

## The James Gillespie's Trust



Receipts and payments			
For the period from	Period start date		
	Day	Month	Year
	1	July	2017

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
Preparation of annual accounts		230	
Legal costs			
Other			
<b>A3 Sub total</b>	<b>1,203</b>	<b>13,183</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>			
Purchases of fixed assets			
Purchase of investments			
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,203</b>	<b>13,183</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>6,625</b>	<b>(10,588)</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>			
<b>Surplus / (deficit) for year</b>	<b>6,625</b>	<b>(10,588)</b>	<b>-</b>

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**its accounts**

Period end date		
to	Day	Month
	30	June
	Year	
	2018	



**Permanent endowment funds**

**Total funds current period**

**Total funds last period**

to nearest £

to nearest £

to nearest £

	3,701	8,271
	6,132	62,805
	-	
	-	121
	539	3,385
	35	15
	-	
	16	85
	-	
-	10,423	74,682

	-	
	-	
-	-	-
-	10,423	74,682

	-	1,648
	-	16,954
	-	
	1,903	388
	12,153	350
	-	
	100	

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<b>its accounts</b>		
Period end date		
to	Day	Month
	30	June
	Year	
	2018	



Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	230	300
	-	
	-	74
	-	
-	14,386	19,714
	-	
	-	
-	14,386	19,714
-	(3,963)	54,968
	-	
-	(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 £
<b>B1 Cash funds</b>	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
						-	
	<b>Cash and bank balances at end of year</b>	<b>73,050</b>	<b>(3,965)</b>	<b>-</b>	<b>-</b>	<b>69,085</b>	<b>73,048</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

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 St Residential Experience	JGHS		1,680
Grants to South African students via Iris Initiative	JGHS		5,831
<b>Total</b>			<b>10,119</b>

**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)	<b>X</b>
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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**

## The James Gillespie's Trust

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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 SA		900			900	
Book about James Gillespie - donation to include name					-	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	
<b>Total</b>	<b>7,793</b>	<b>2,040</b>	<b>-</b>	<b>-</b>	<b>9,833</b>	<b>71,075</b>
	reference	-	-	-	reference	reference

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>85</b>

## 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	
					-	
					-	
					-	
<b>Total</b>	<b>1,203</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>1,903</b>	<b>388</b>

**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 include name	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
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					-	
Income from investments other than land and buildings			35		35	15
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>6,132</b>	<b>1,203</b>	<b>493</b>	<b>-</b>	<b>7,828</b>	<b>63,703</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,132</b>	<b>1,203</b>	<b>493</b>	<b>-</b>	<b>7,828</b>	<b>63,703</b>
<b>Payments</b>						
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					-	
<b>Sub total</b>	<b>-</b>	<b>1,203</b>	<b>-</b>	<b>-</b>	<b>1,203</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>1,203</b>	<b>-</b>	<b>-</b>	<b>1,203</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>6,132</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>6,625</b>	<b>63,703</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>6,132</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>6,625</b>	<b>63,703</b>

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 include name	Miscellaneous			
<b>Receipts</b>						
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
<b>Sub total</b>	<b>2,040</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>2,595</b>	<b>10,979</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,040</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>2,595</b>	<b>10,979</b>
<b>Payments</b>						
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					-	
<b>Sub total</b>	<b>12,153</b>	<b>-</b>	<b>1,030</b>	<b>-</b>	<b>13,183</b>	<b>19,298</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,153</b>	<b>-</b>	<b>1,030</b>	<b>-</b>	<b>13,183</b>	<b>19,298</b>
<b>Net receipts / (payments)</b>	<b>(10,113)</b>	<b>555</b>	<b>(1,030)</b>	<b>-</b>	<b>(10,588)</b>	<b>(8,319)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(10,113)</b>	<b>555</b>	<b>(1,030)</b>	<b>-</b>	<b>(10,588)</b>	<b>(8,319)</b>
<b>Nature and purpose of funds</b>						