

The James Gillespie's Trust

22811



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2018		30	June	2019

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	111	7			118	3,701
Legacies	189				189	6,132
Grants		4,470			4,470	
Receipts from fundraising activities					-	
Gross trading receipts		252			252	539
Income from investments other than land and buildings	10				10	35
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	16
					-	
A1 Sub total	310	4,729	-	-	5,039	10,423
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	310	4,729	-	-	5,039	10,423
A3 Payments						
Expenses for fundraising activities	93	5			98	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		1,353			1,353	1,903
Grants and donations		8,782			8,782	12,153
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	230
Legal costs					-	
Other	7	697			704	
					-	
A3 Sub total	200	10,837	-	-	11,037	14,386
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		1,099			1,099	
Purchase of investments					-	
A4 Sub total	-	1,099	-	-	1,099	-
Total payments	200	11,936	-	-	12,136	14,386
Net receipts / (payments)	110	(7,207)	-	-	(7,097)	(3,963)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	110	(7,207)	-	-	(7,097)	(3,963)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	73,050	(3,965)			69,085	73,048
	Surplus / (deficit) shown on receipts and payments account	110	(7,207)			(7,097)	(3,963)
						-	
						-	
	Cash and bank balances at end of year	73,160	(11,172)	-	-	61,988	69,085
	(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 £
	Macbook laptop computer	none	1,099	1,099	
Total			1,099	1,099	-

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
<i>Ann Henderson</i>	Ann Henderson	1/9/19

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	£
Small grants towards Project Trust applications	JGHS	6	1,800
Small grants towards fees for Guitar Orchestra tuition	JGHS	2	500
Grants to South African student from Iris Initiative	JGHS	9	4,832
Grant to subsidise CP Residential at Lockerbie Manor Activity Centre	JGHS	1	1,650
		Total	8,782

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	£

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 £
Donations from former pupils	95	7			102	458
Donations after book purchase	16				16	
Sponsored activity by JG parent to raise funds for South Parent Council Christmas appeal						1,140
Fund matching payment for parent raising money for SA					-	1,203
Total	111	7	-	-	118	3,701

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant to South Africa from iris Initiative returned		4,470	4,470	
			-	
			-	
Total	-	4,470	4,470	-

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
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	16

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 £
Payment to John MacLeod for wrting text for plaques					-	700
Return of Parent Council collection + gift aid					-	1,203
Bank charges to send money to South Africa		75			75	
Signs for school buildings (Apex)		391			391	
Materials for bust cabinet construction (reimbursement to		887			887	
					-	
					-	
					-	
Total	-	1,353	-	-	1,353	1,903

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	Bequests from former pupils	Parent Council Christmas Collection	Miscellaneous	Governance costs		
Receipts						
Donations	111				111	1,661
Legacies	189				189	6,132
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings			10		10	35
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	300	-	10	-	310	7,828
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	300	-	10	-	310	7,828
Payments						
Expenses for fundraising activities			93		93	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	1,203
Grants and donations					-	
Governance costs:					-	
Audit / independent examination				100	100	
Preparation of annual accounts					-	
Legal costs					-	
Postage			7		7	
Sub total	-	-	100	100	200	1,203
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	100	100	200	1,203
Net receipts / (payments)	300	-	(90)	(100)	110	6,625
Transfers to / (from) funds					-	
Surplus / (deficit) for year	300	-	(90)	(100)	110	6,625
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
	Donations from former pupils	Grants to South Africa	Literary event			
Receipts						
Donations	7				7	2,040
Legacies					-	
Grants		4,470			4,470	
Receipts from fundraising activities					-	
Gross trading receipts		252			252	539
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	16
Sub total	7	4,722	-	-	4,729	2,595
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	7	4,722	-	-	4,729	2,595
Payments						
Expenses for fundraising activities			5		5	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		1,353			1,353	700
Grants and donations		8,782			8,782	12,153
Governance costs:					-	
Audit / independent examination					-	100
Preparation of annual accounts					-	230
Legal costs					-	
Other		697			697	
Sub total	-	10,832	5	-	10,837	13,183
Payments relating to asset and investment movements						
Purchases of fixed assets		1,099			1,099	
Purchase of investments					-	
Sub total	-	1,099	-	-	1,099	-
Total payments	-	11,931	5	-	11,936	13,183
Net receipts / (payments)	7	(7,209)	(5)	-	(7,207)	(10,588)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7	(7,209)	(5)	-	(7,207)	(10,588)
Nature and purpose of funds						