

The James Gillespie's Trust

SC022811



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2019		30	June	2020

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	35				35	118
Legacies					-	189
Grants					-	4,470
Receipts from fundraising activities					-	
Gross trading receipts		54			54	252
Income from investments other than land and buildings					-	10
Rents from land & buildings					-	
Gross receipts from other charitable activities		4			4	
					-	
A1 Sub total	35	58	-	-	93	5,039
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	35	58	-	-	93	5,039
A3 Payments						
Expenses for fundraising activities		21			21	98
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		2,293			2,293	1,353
Grants and donations		8,956			8,956	8,782
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other		288			288	704
					-	
A3 Sub total	100	11,558	-	-	11,658	11,037
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		108			108	1,099
Purchase of investments					-	
A4 Sub total	-	108	-	-	108	1,099
Total payments	100	11,666	-	-	11,766	12,136
Net receipts / (payments)	(65)	(11,608)	-	-	(11,673)	(7,097)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(65)	(11,608)	-	-	(11,673)	(7,097)

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	73,160	(11,172)			61,988	69,085
	Surplus / (deficit) shown on receipts and payments account	(65)	(11,608)			(11,673)	(7,097)
						-	
	Cash and bank balances at end of year	73,095	(22,780)	-	-	50,315	61,988
	(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 £
						1,099
		Total		-	-	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

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 subsidise OT Residential at Lockerbie Manor Activity Centre		1	2,700
Small grants towards Project Trust applications		1	300
Grant to pay for two places on SA trip 2020		1	3,600
Small grants towards school/pupil projects		3	850
Payments to support Sout African project (Iris Initiative)		8	1,506
		Total	8,956

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	35				35	102
					-	16
					-	
					-	
Total	35	-	-	-	35	118

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	4,470
			-	
			-	
			-	
Total	-	-	-	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		4			4	
					-	
					-	
					-	
					-	
					-	
Total	-	4	-	-	4	-

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 £
Literary event (refreshments + room hire)		338			338	
					-	75
Signs for school buildings		458			458	391
Materials for bust cabinet construction (reimbursement to Postage)		1,470			1,470	887
Postage		12			12	
Bank charges for SA payments		15			15	
					-	
					-	
					-	
Total	-	2,293	-	-	2,293	1,353

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
Receipts						
Donations	35				35	111
Legacies					-	189
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	10
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	35	-	-	-	35	310
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	35	-	-	-	35	310
Payments						
Expenses for fundraising activities					-	93
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Postage					-	7
Sub total	100	-	-	-	100	200
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	100	-	-	-	100	200
Net receipts / (payments)	(65)	-	-	-	(65)	110
Transfers to / (from) funds						
Surplus / (deficit) for year	(65)	-	-	-	(65)	110
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
	Events	Commissioned items for JGHS	Grants	Book Receipts / Governance		
Receipts						
Donations					-	7
Legacies					-	
Grants					-	4,470
Receipts from fundraising activities					-	
Gross trading receipts				54	54	252
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities				4	4	
Sub total	-	-	-	58	58	4,729
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	58	58	4,729
Payments						
Expenses for fundraising activities	21				21	5
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	338	1,955			2,293	1,353
Grants and donations			8,956		8,956	8,782
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
other				288	288	697
Sub total	359	1,955	8,956	288	11,558	10,837
Payments relating to asset and investment movements						
Purchases of fixed assets		108			108	1,099
Purchase of investments					-	
Sub total	-	108	-	-	108	1,099
Total payments	359	2,063	8,956	288	11,666	11,936
Net receipts / (payments)	(359)	(2,063)	(8,956)	(230)	(11,608)	(7,207)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(359)	(2,063)	(8,956)	(230)	(11,608)	(7,207)
Nature and purpose of funds						