

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	2020		30	June	2021

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations		550			550	35
Legacies	20,000				20,000	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts		90			90	54
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		16			16	4
					-	
A1 Sub total	20,000	656	-	-	20,656	93
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	20,000	656	-	-	20,656	93
A3 Payments						
Expenses for fundraising activities					-	21
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	2,293
Grants and donations		13,240			13,240	8,956
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other		322			322	288
					-	
A3 Sub total	100	13,562	-	-	13,662	11,658
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	108
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	108
Total payments	100	13,562	-	-	13,662	11,766
Net receipts / (payments)	19,900	(12,906)	-	-	6,994	(11,673)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	19,900	(12,906)	-	-	6,994	(11,673)

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	73,095	(22,780)			50,315	61,988
	Surplus / (deficit) shown on receipts and payments account	19,900	(12,906)			6,994	(11,673)
						-	
						-	
	Cash and bank balances at end of year	92,995	(35,686)	-	-	57,309	50,315
	(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 £

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 two very generous legacies from former pupils. 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 school/pupil projects		2	450
Funding pilot basketball school		1	5,000
Supporting school projects		1	4,500
Payments to support Sout African project (Iris Initiative)		1	1,440
Funds for departmental purchases		1	1,850
		Total	13,240

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

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 £
Refund of last year's grant to JGHS (unused)		550			550	
Donations from former pupils					-	35
					-	
					-	
Total	-	550	-	-	550	35

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	4
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	16	-	-	16	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
Signs for school buildings					-	458
Materials for bust cabinet construction (reimbursement to					-	1,470
Postage					-	12
Bank charges for SA payments					-	15
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	2,293

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
	Payment to Independent examiner	Bequest from former pupil				
Receipts						
Donations					-	35
Legacies		20,000			20,000	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	20,000	-	-	20,000	35
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	20,000	-	-	20,000	35
Payments						
Expenses for fundraising activities					-	
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					-	
Sub total	100	-	-	-	100	100
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	100	-	-	-	100	100
Net receipts / (payments)	(100)	20,000	-	-	19,900	(65)
Transfers to / (from) funds						
Surplus / (deficit) for year	(100)	20,000	-	-	19,900	(65)

Nature and purpose of funds

The James Gillespie's Trust

SC022811

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
	Book Receipts / Governance	Refund of last year's grant to JGHS (unused)	Iris Initiative (South Africa)	Grants to JGHS		
Receipts						
Donations		550			550	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	90				90	54
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	16				16	4
Sub total	106	550	-	-	656	58
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	106	550	-	-	656	58
Payments						
Expenses for fundraising activities					-	21
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	2,293
Grants and donations			1,440	11,800	13,240	8,956
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	322				322	288
Sub total	322	-	1,440	11,800	13,562	11,558
Payments relating to asset and investment movements						
Purchases of fixed assets					-	108
Purchase of investments					-	
Sub total	-	-	-	-	-	108
Total payments	322	-	1,440	11,800	13,562	11,666
Net receipts / (payments)	(216)	550	(1,440)	(11,800)	(12,906)	(11,608)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(216)	550	(1,440)	(11,800)	(12,906)	(11,608)
Nature and purpose of funds						