

## 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  | 2021 |    | 30              | June  | 2022 |

## Section A Statement of receipts and payments

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | 145                                |                                  |  |   | 145  | 550                                     |
| Legacies  |                                    |                                  |  |   | -  | 20,000                                  |
| Grants  |                                    |                                  |  |   | -  |   |
| Receipts from fundraising activities                          |                                    |                                  |  |   | -  |   |
| Gross trading receipts  |                                    | 36                               |  |   | 36   | 90                                      |
| Income from investments other than land and buildings         |                                    |                                  |  |   | -  |   |
| Rents from land & buildings                                   |                                    |                                  |  |   | -  |   |
| Gross receipts from other charitable activities               |                                    | 16                               |  |   | 16   | 16                                      |
|   |                                    |                                  |  |   | -  |   |
| <b>A1 Sub total</b>   | <b>145</b>                         | <b>52</b>                        | <b>-</b>                                   | <b>-</b>                                  | <b>197</b>                                 | <b>20,656</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>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>   | <b>145</b>                         | <b>52</b>                        | <b>-</b>                                   | <b>-</b>                                  | <b>197</b>                                 | <b>20,656</b>                           |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           |                                    |                                  |  |   | -  |   |
| Gross trading payments  |                                    |                                  |  |   | -  |   |
| Investment management costs                                   |                                    |                                  |  |   | -  |   |
| Payments relating directly to charitable activities           |                                    | 12                               |  |   | 12   |   |
| Grants and donations  | 100                                | 3,834                            |  |   | 3,934                                      | 13,240                                  |
| Governance costs:   |                                    |                                  |  |   | -  |   |
| Audit / independent examination                               | 150                                |                                  |  |   | 150  | 100                                     |
| Preparation of annual accounts                                |                                    |                                  |  |   | -  |   |
| Legal costs   |                                    |                                  |  |   | -  |   |
| Other   |                                    |                                  |  |   | -  |   |
| Website   |                                    | 288                              |  |   | 288  | 322                                     |
| <b>A3 Sub total</b>   | <b>250</b>                         | <b>4,134</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>4,384</b>                               | <b>13,662</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>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>   | <b>250</b>                         | <b>4,134</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>4,384</b>                               | <b>13,662</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>(105)</b>                       | <b>(4,082)</b>                   | <b>-</b>                                   | <b>-</b>                                  | <b>(4,187)</b>                             | <b>6,994</b>                            |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>Surplus / (deficit) for year</b>                           | <b>(105)</b>                       | <b>(4,082)</b>                   | <b>-</b>                                   | <b>-</b>                                  | <b>(4,187)</b>                             | <b>6,994</b>                            |

**Section B Statement of balances**

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 92,995                             | (35,686)                         |  |   | 57,309                               | 50,315                            |
|                      | Surplus / (deficit) shown on receipts and payments account | (105)                              | (4,082)                          |  |   | (4,187)                              | 6,994                             |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      | <b>Cash and bank balances at end of year</b>               | <b>92,890</b>                      | <b>(39,768)</b>                  | <b>-</b>                                   | <b>-</b>                                  | <b>53,122</b>                        | <b>57,309</b>                     |
|                      | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -  | -   | -                                    | -                                 |

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

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

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

| <b>B5 Contingent liabilities</b> | 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 some 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 | £            |
|---|--------------------------|-----------------------|--------------|
| Payments to support South African project (Iris Initiative) |                          | 12                    | 1,361        |
| Small grants towards school/pupil projects                  |                          | 4                     | 1,441        |
| Supporting school projects                                  |                          | 1                     | 1,032        |
|   |                          |                       |              |
|   |                          |                       |              |
|   |                          | <b>Total</b>          | <b>3,834</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> |
|--|----------|

**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) |  |
|---|--|

**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<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment funds<br>to nearest £ | Permanent<br>endowment funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Donations from former pupils                 | 145                                |                                  |   |  | 145                                     |                                   |
| Refund of last year's grant to JGHS (unused) |                                    |                                  |   |  | -                                       | 550                               |
|  |                                    |                                  |   |  | -                                       |                                   |
|  |                                    |                                  |   |  | -                                       |                                   |
| <b>Total</b>                                 | <b>145</b>                         | <b>-</b>                         | <b>-</b>                                      | <b>-</b>                                     | <b>145</b>                              | <b>550</b>                        |
|  | -                                  | -                                | -   | -  | -                                       | -                                 |

2 Grants

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

3 Gross receipts from other charitable activities

|                                      | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment funds<br>to nearest £ | Permanent<br>endowment funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------------------------|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Book about James Gillespie - postage |                                    | 16                               |   |  | 16                                      | 16                                |
|                                      |                                    |                                  |   |  | -                                       |                                   |
|                                      |                                    |                                  |   |  | -                                       |                                   |
|                                      |                                    |                                  |   |  | -                                       |                                   |
|                                      |                                    |                                  |   |  | -                                       |                                   |
|                                      |                                    |                                  |   |  | -                                       |                                   |
| <b>Total</b>                         | <b>-</b>                           | <b>16</b>                        | <b>-</b>                                      | <b>-</b>                                     | <b>16</b>                               | <b>16</b>                         |
|                                      | -                                  | -                                | -   | -  | -                                       | -                                 |

4 Payments relating directly to charitable activities

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment funds<br>to nearest £ | Permanent<br>endowment funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Book postage |                                    | 12                               |   |  | 12                                      |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
|              |                                    |                                  |   |  | -                                       |                                   |
| <b>Total</b> | <b>-</b>                           | <b>12</b>                        | <b>-</b>                                      | <b>-</b>                                     | <b>12</b>                               | <b>-</b>                          |
|              | -                                  | -                                | -   | -  | -                                       | -                                 |

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

|  | Unrestricted fund<br>1 - enter name of<br>fund below | Unrestricted fund<br>2 - enter name of<br>fund below | Unrestricted fund<br>3 - enter name of<br>fund below | Unrestricted fund<br>4 - enter name of<br>fund below | Total unrestricted<br>funds | Total unrestricted<br>funds last period |
|--|--|--|--|--|-----------------------------|---|
|  | Donations from<br>Former Pupils                      | Payment to<br>independent<br>examiner                | Gift voucher to<br>former Chair                      |  |                             |   |
| <b>Receipts</b>  |  |  |  |  |                             |   |
| Donations  | 145  |  |  |  | 145                         |   |
| Legacies   |  |  |  |  | -                           | 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            |  |  |  |  | -                           |   |
| <b>Sub total</b>   | <b>145</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>145</b>                  | <b>20,000</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>145</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>145</b>                  | <b>20,000</b>                           |
| <b>Payments</b>  |  |  |  |  |                             |   |
| Expenses for fundraising activities                        |  |  |  |  | -                           |   |
| Gross trading payments                                     |  |  |  |  | -                           |   |
| Investment management costs                                |  |  |  |  | -                           |   |
| Payments relating directly to charitable activities        |  |  |  |  | -                           |   |
| Grants and donations                                       |  |  | 100  |  | 100                         |   |
| Governance costs:  |  |  |  |  | -                           |   |
| Audit / independent examination                            |  | 150  |  |  | 150                         | 100                                     |
| Preparation of annual accounts                             |  |  |  |  | -                           |   |
| Legal costs  |  |  |  |  | -                           |   |
| <b>Sub total</b>   | <b>-</b>   | <b>150</b>   | <b>100</b>   | <b>-</b>   | <b>250</b>                  | <b>100</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>150</b>   | <b>100</b>   | <b>-</b>   | <b>250</b>                  | <b>100</b>                              |
| <b>Net receipts / (payments)</b>                           | <b>145</b>   | <b>(150)</b>   | <b>(100)</b>   | <b>-</b>   | <b>(105)</b>                | <b>19,900</b>                           |
| Transfers to / (from) funds                                |  |  |  |  | -                           |   |
| <b>Surplus / (deficit) for year</b>                        | <b>145</b>   | <b>(150)</b>   | <b>(100)</b>   | <b>-</b>   | <b>(105)</b>                | <b>19,900</b>                           |

| Nature and purpose of funds |
|-----------------------------|
|                             |

The James Gillespie's Trust

SC022811

**Additional analysis (3)**

**6 Breakdown of restricted funds**

|  | Restricted fund 1<br>- enter name of fund below | Restricted fund 2<br>- enter name of fund below | Restricted fund 3<br>- enter name of fund below | Restricted fund 4<br>- enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|---|---|---|---|------------------------|------------------------------------|
|  | Book sales receipts                             | Book postage                                    | Grants towards school projects                  | Miscellaneous                                   |                        |                                    |
| <b>Receipts</b>  |   |   |   |   |                        |                                    |
| Donations  |   |   |   |   | -                      | 550                                |
| Legacies   |   |   |   |   | -                      |                                    |
| Grants   |   |   |   |   | -                      |                                    |
| Receipts from fundraising activities                       |   |   |   |   | -                      |                                    |
| Gross trading receipts                                     | 36  |   |   |   | 36                     | 90                                 |
| Income from investments other than land and buildings      |   |   |   |   | -                      |                                    |
| Rents from land & buildings                                |   |   |   |   | -                      |                                    |
| Gross receipts from other charitable activities            |   | 16  |   |   | 16                     | 16                                 |
| <b>Sub total</b>   | <b>36</b>                                       | <b>16</b>                                       | <b>-</b>  | <b>-</b>  | <b>52</b>              | <b>656</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>36</b>                                       | <b>16</b>                                       | <b>-</b>  | <b>-</b>  | <b>52</b>              | <b>656</b>                         |
| <b>Payments</b>  |   |   |   |   |                        |                                    |
| Expenses for fundraising activities                        |   |   |   |   | -                      |                                    |
| Gross trading payments                                     |   |   |   |   | -                      |                                    |
| Investment management costs                                |   |   |   |   | -                      |                                    |
| Payments relating directly to charitable activities        |   |   |   |   | -                      |                                    |
| Grants and donations                                       |   |   | 3,834   |   | 3,834                  | 13,240                             |
| Governance costs:  |   |   |   |   | -                      |                                    |
| Audit / independent examination                            |   |   |   |   | -                      |                                    |
| Preparation of annual accounts                             |   |   |   |   | -                      |                                    |
| Legal costs  |   |   |   |   | -                      |                                    |
| Website, Postage   |   |   |   | 300   | 300                    | 322                                |
| <b>Sub total</b>   | <b>-</b>  | <b>-</b>  | <b>3,834</b>                                    | <b>300</b>                                      | <b>4,134</b>           | <b>13,562</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>-</b>  | <b>3,834</b>                                    | <b>300</b>                                      | <b>4,134</b>           | <b>13,562</b>                      |
| <b>Net receipts / (payments)</b>                           | <b>36</b>                                       | <b>16</b>                                       | <b>(3,834)</b>                                  | <b>(300)</b>                                    | <b>(4,082)</b>         | <b>(12,906)</b>                    |
| <b>Transfers to / (from) funds</b>                         |   |   |   |   | -                      |                                    |
| <b>Surplus / (deficit) for year</b>                        | <b>36</b>                                       | <b>16</b>                                       | <b>(3,834)</b>                                  | <b>(300)</b>                                    | <b>(4,082)</b>         | <b>(12,906)</b>                    |
| <b>Nature and purpose of funds</b>                         |   |   |   |   |                        |                                    |
|  |   |   |   |   |                        |                                    |