

## 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	2022		30	June	2023

## 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 £
<b>A1 Receipts</b>						
Donations	318				318	145
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts		126			126	36
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		9			9	16
					-	
<b>A1 Sub total</b>	<b>318</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>197</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>318</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>197</b>
<b>A3 Payments</b>						
Expenses for fundraising activities		173			173	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		99			99	12
Grants and donations		12,000			12,000	3,934
Governance costs:					-	
Audit / independent examination	100				100	150
Preparation of annual accounts					-	
Legal costs					-	
Website		288			288	288
Gratuities / leaving gifts	232				232	
<b>A3 Sub total</b>	<b>332</b>	<b>12,560</b>	<b>-</b>	<b>-</b>	<b>12,892</b>	<b>4,384</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>332</b>	<b>12,560</b>	<b>-</b>	<b>-</b>	<b>12,892</b>	<b>4,384</b>
<b>Net receipts / (payments)</b>	<b>(14)</b>	<b>(12,425)</b>	<b>-</b>	<b>-</b>	<b>(12,439)</b>	<b>(4,187)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(14)</b>	<b>(12,425)</b>	<b>-</b>	<b>-</b>	<b>(12,439)</b>	<b>(4,187)</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	92,890	(39,768)			53,122	57,309
	Surplus / (deficit) shown on receipts and payments account	(14)	(12,425)			(12,439)	(4,187)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>92,876</b>	<b>(52,193)</b>	<b>-</b>	<b>-</b>	<b>40,683</b>	<b>53,122</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	£
Staff grants supporting school projects		4	10,000
Small grants towards pupil projects		4	2,000
		<b>Total</b>	<b>12,000</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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Authority under which paid

**C3b Trustee remuneration - details**

	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>X</b>
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Number of trustees

£

**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	318				318	145
					-	
					-	
<b>Total</b>	<b>318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318</b>	<b>145</b>

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**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>

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**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 £
Postage - Book Faithful and Brave		9			9	16
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>16</b>

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**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 £
Postage - Book Faithful and Brave		7			7	12
Event - Eric Melvin Talk & book purchase		67			67	
Digitisation of old record for archives		25			25	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>12</b>

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below  Donations from Former Pupils	Unrestricted fund 2 - enter name of fund below  Independent Examiner	Unrestricted fund 3 - enter name of fund below  Other Payment - Gratuities/Gifts	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	318				318	145
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318</b>	<b>145</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>318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318</b>	<b>145</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	100
Governance costs:						
Audit / independent examination		100			100	150
Preparation of annual accounts					-	
Legal costs			232		232	
<b>Sub total</b>	<b>-</b>	<b>100</b>	<b>232</b>	<b>-</b>	<b>332</b>	<b>250</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>100</b>	<b>232</b>	<b>-</b>	<b>332</b>	<b>250</b>
<b>Net receipts / (payments)</b>	<b>318</b>	<b>(100)</b>	<b>(232)</b>	<b>-</b>	<b>(14)</b>	<b>(105)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>318</b>	<b>(100)</b>	<b>(232)</b>	<b>-</b>	<b>(14)</b>	<b>(105)</b>

#### Nature and purpose of funds

The James Gillespie's Trust

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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
	Book sales and postage	Events	Miscellaneous	School Grants		
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	135				135	36
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	16
<b>Sub total</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>52</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>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>52</b>
<b>Payments</b>						
Expenses for fundraising activities		173			173	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		99			99	
Grants and donations				12,000	12,000	3,834
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Website costs			288		288	288
Postage					-	12
<b>Sub total</b>	<b>-</b>	<b>272</b>	<b>288</b>	<b>12,000</b>	<b>12,560</b>	<b>4,134</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>272</b>	<b>288</b>	<b>12,000</b>	<b>12,560</b>	<b>4,134</b>
<b>Net receipts / (payments)</b>	<b>135</b>	<b>(272)</b>	<b>(288)</b>	<b>(12,000)</b>	<b>(12,425)</b>	<b>(4,082)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>135</b>	<b>(272)</b>	<b>(288)</b>	<b>(12,000)</b>	<b>(12,425)</b>	<b>(4,082)</b>

Nature and purpose of funds