

The James Gillespie's Trust

SC022811



## Receipts and payments accounts

<b>For the period from</b>	Period start date			to	Period end date		
	Day	Month	Year	Day	Month	Year	
	1	July	2024	30	June	2025	

### 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	1,619				1,619	1,603
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts: Book Sales	143				143	18
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		28			28	
					-	
<b>A1 Sub total</b>	<b>1,762</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>1,790</b>	<b>1,621</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>1,762</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>1,790</b>	<b>1,621</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	
Investment management costs	11				11	
Payments relating directly to charitable activities					-	156
Grants and donations	3,104				3,104	7,955
Governance costs:					-	
Audit / independent examination	150				150	150
Preparation of annual accounts					-	
Ailson Laidlaw Memorial Garden - electric repair	250				250	
Website	288				288	288
Gratuities / leaving gifts	241				241	220
<b>A3 Sub total</b>	<b>4,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,044</b>	<b>8,769</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments	20,000				20,000	
<b>A4 Sub total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Total payments</b>	<b>24,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,044</b>	<b>8,769</b>
<b>Net receipts / (payments)</b>	<b>(22,282)</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>(22,254)</b>	<b>(7,148)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(22,282)</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>(22,254)</b>	<b>(7,148)</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	33,535				33,535	40,683
	Surplus / (deficit) shown on receipts and payments account	(22,282)	28			(22,254)	(7,148)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>11,253</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>11,281</b>	<b>33,535</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>	CCLA	COIF Charities Investment Fund	20,000	-
	<b>Total</b>		<b>20,000</b>	<b>-</b>

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

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

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
<b>B5 Contingent liabilities</b>				
	<b>Total</b>		-	-

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 which 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		2	2,604
Small grants towards pupil projects		1	500
Small grant upkeep of memorial garden		1	250
		<b>Total</b>	<b>3,354</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)	<b>X</b>
---	----------

**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 £
Donations from Former Pupils	1,619				1,619	403
Book Sales: Faithful and Brave	143				143	18
					-	
Cirrus Logic for F1 project					-	1,200
<b>Total</b>	<b>1,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,762</b>	<b>1,621</b>

**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>

**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 £
Just Giving Book Campaign		28			28	
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>

**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 £
Digitisation of old record for archives					-	25
Postage - alumni newsletters					-	131
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>

## 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
<b>Receipts</b>						
Donations	1,619				1,619	403
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts: Book Sales	143				143	18
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	<b>1,762</b>	-	-	-	<b>1,762</b>	<b>421</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>Total receipts</b>	<b>1,762</b>	-	-	-	<b>1,762</b>	<b>421</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs	11				11	-
Payments relating directly to charitable activities					-	156
Grants and donations	3,104				3,104	6,755
Alison Memorial Garden - electric repair	250				250	-
Audit / independent examination	150				150	150
Website Hosting and Support	288				288	288
Gratitudes and Trustee leaving gifts	241				241	220
					-	-
					-	-
<b>Sub total</b>	<b>4,044</b>	-	-	-	<b>4,044</b>	<b>7,569</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments	20,000				20,000	-
<b>Sub total</b>	<b>20,000</b>	-	-	-	<b>20,000</b>	-
<b>Total payments</b>	<b>24,044</b>	-	-	-	<b>24,044</b>	<b>7,569</b>
<b>Net receipts / (payments)</b>	<b>(22,282)</b>	-	-	-	<b>(22,282)</b>	<b>(7,148)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(22,282)</b>	-	-	-	<b>(22,282)</b>	<b>(7,148)</b>

#### Nature and purpose of funds

The Trustees have affirmed that all income and expenditure is "unrestricted" unless the Trustees agree it is for a specific purpose when it will be deemed "restricted". See Notes C1 for nature and purpose of unrestricted fund.

As agreed at the AGM held on 11th November 2025, the Trustees confirmed the only restricted funds held at 30th June 2025 were those held for the Parent Council Campaign for English Books (£28 from JustGiving fundraising by the Parent Council).

**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
<b>Receipts</b>						
Donations (from Cirrus Logic for F1 project)					-	1,200
Legacies					-	
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	28				28	-
<b>Sub total</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>1,200</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>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>1,200</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Payments relating directly to charitable activities					-	-
Grants and donations (to F1 project)					-	1,200
					-	
					-	
					-	
					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</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>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>
<b>Net receipts / (payments)</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>

**Nature and purpose of funds**

£28 held for Parent Council fundraising campaign via JustGiving for S1/S2 English books