

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	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 £
A1 Receipts						
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	
					-	
A1 Sub total	1,762	28	-	-	1,790	1,621
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,762	28	-	-	1,790	1,621
A3 Payments						
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
A3 Sub total	4,044	-	-	-	4,044	8,769
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	20,000				20,000	
A4 Sub total	20,000	-	-	-	20,000	-
Total payments	24,044	-	-	-	24,044	8,769
Net receipts / (payments)	(22,282)	28	-	-	(22,254)	(7,148)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(22,282)	28	-	-	(22,254)	(7,148)