

Harmony Athletics Club

SC048917



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	18	December	2018		31	August	2019

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	44,372				44,372	
Legacies	-				-	
Grants	4,250				4,250	
Receipts from fundraising activities	2,204				2,204	
Gross trading receipts	18,223				18,223	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	614				614	
	-				-	
A1 Sub total	69,664	-	-	-	69,664	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	69,664	-	-	-	69,664	-
A3 Payments						
Expenses for fundraising activities	2,201				2,201	
Gross trading payments	25,911				25,911	
Investment management costs	-	-	-	-	-	
Payments relating directly to charitable activities					-	
Grants and donations	600				600	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
					-	
A3 Sub total	28,712	-	-	-	28,712	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	28,712	-	-	-	28,712	-
Net receipts / (payments)	40,952	-	-	-	40,952	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	40,952	-	-	-	40,952	-

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 £
B1 Cash funds	Cash and bank balances at start of year					-	
	Surplus / (deficit) shown on receipts and payments account	40,952				40,952	
						-	
						-	
	Cash and bank balances at end of year	40,952	-	-	-	40,952	-
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Running equipment	Harmony AC	2,807	1,500	
	Stock of Running T shirts	Harmony AC	1,622	1,500	
		Total	4,429	3,000	-

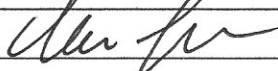
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

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

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval


Mark Jones

16/9/20

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

"The advancement of public participation in sport", "The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended"

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Friends of the Pentlands	Institutional	1	300
Youth Vision	Institutional	1	300
Total			600

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

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)

x

Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Susan Ross	Refund of expenses (£30 Training, £684.50 laser quest, £67.50 Scottish Athletics uniform, £60 Club race fees, £44.07 Club advert)	886	0
Craig Stewart	Refund of expenses (£1,092.35 club running equipment, £75 training, £892.45 fund raising activity costs)	2,060	0
Darren Cavaroli	Refund of expenses (£17.91 club running equipment, fund raising activity costs)	327	0
John Pringle	Refund of expenses (£35.65 fund raising activity costs)	36	0

C6 Other information

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Analysis of receipts and payments

	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 £
Harmony AC	42,609				42,609	
Foundation Scotland	1,000				1,000	
Bank of Scotland Foundation	500				500	
Fundraising donations (from individuals)	263				263	
Total	44,372	-	-	-	44,372	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
LOTTERY SPORTSCOT	4,250		4,250	
			-	
			-	
			-	
Total	4,250	-	4,250	

	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 £
Training rebates	294				294	
Misc	320				320	
					-	
					-	
					-	
					-	
					-	
					-	
Total	614	-	-	-	614	

[illegible]

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Harmony AC + Petty cash)	Unrestricted fund 2 - enter name of fund below Prize fund account	Unrestricted fund 3 - enter name of fund below Hardship account	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	38,741	4,617	1,015		44,372	
Legacies	-	-	-		-	
Grants	4,250				4,250	
Receipts from fundraising activities	1,856	348			2,204	
Gross trading receipts	18,223				18,223	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	614				614	
Sub total	63,684	4,965	1,015	-	69,664	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	63,684	4,965	1,015	-	69,664	-
Payments						
Expenses for fundraising activities	2,201				2,201	
Gross trading payments	25,911				25,911	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	600				600	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	28,712	-	-	-	28,712	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	28,712	-	-	-	28,712	-
Net receipts / (payments)	34,972	4,965	1,015	-	40,952	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	34,972	4,965	1,015	-	40,952	-

Nature and purpose of funds

HAC - Fund for the advancement of public participation in sport: "The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended"

HAC Prizefund - Fund raising activity when 50% of receipts are paid out as a prize.

HAC Hardship fund - Fund to support disadvantaged Children and Adults with their membership an training fees

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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
Receipts						
Donations					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
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					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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