

## Harmeny 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 £
<b>A1 Receipts</b>						
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	
	-				-	
<b>A1 Sub total</b>	<b>69,664</b>	-	-	-	<b>69,664</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>Total receipts</b>	<b>69,664</b>	-	-	-	<b>69,664</b>	-
<b>A3 Payments</b>						
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					-	
					-	
<b>A3 Sub total</b>	<b>28,712</b>	-	-	-	<b>28,712</b>	-
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>28,712</b>	-	-	-	<b>28,712</b>	-
<b>Net receipts / (payments)</b>	<b>40,952</b>	-	-	-	<b>40,952</b>	-
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>40,952</b>	-	-	-	<b>40,952</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					-	
	Surplus / (deficit) shown on receipts and payments account	40,952				40,952	
						-	
	<b>Cash and bank balances at end of year</b>	<b>40,952</b>	-	-	-	<b>40,952</b>	-

(Agree balances with receipts and payments account(s))


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

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

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

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year 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
	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
		<b>Total</b>	<b>600</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) x

**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) x

**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 (£)
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**



## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below <b>Harmony AC + Petty cash)</b>	Unrestricted fund 2 - enter name of fund below <b>Prize fund account</b>	Unrestricted fund 3 - enter name of fund below <b>Hardship account</b>	Unrestricted fund 4 - enter name of fund below	<b>Total unrestricted funds</b>	<b>Total unrestricted funds last period</b>
<b>Receipts</b>						
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	
<b>Sub total</b>	<b>63,684</b>	<b>4,965</b>	<b>1,015</b>		<b>69,664</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>Total receipts</b>	<b>63,684</b>	<b>4,965</b>	<b>1,015</b>		<b>69,664</b>	
<b>Payments</b>						
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					-	
<b>Sub total</b>	<b>28,712</b>	<b>-</b>	<b>-</b>		<b>28,712</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>Total payments</b>	<b>28,712</b>	<b>-</b>	<b>-</b>		<b>28,712</b>	
<b>Net receipts / (payments)</b>	<b>34,972</b>	<b>4,965</b>	<b>1,015</b>		<b>40,952</b>	
Transfers to / (from) funds					-	
<b>Surplus / (deficit) for year</b>	<b>34,972</b>	<b>4,965</b>	<b>1,015</b>		<b>40,952</b>	

**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

Harmeny Athletics Club

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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
<b>Receipts</b>						
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					-	
<b>Sub total</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>Payments</b>						
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					-	
					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

<b>Nature and purpose of funds</b>						