

## 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
	1	September	2019		31	August	2020

## 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
Legacies	-				-	-
Grants	4,250				4,250	4,250
Receipts from fundraising activities	1,124				1,124	2,204
Gross trading receipts	28,480				28,480	18,223
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	3				3	614
					-	-
<b>A1 Sub total</b>	<b>33,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,857</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,857</b>	<b>69,664</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	2,407				2,407	2,201
Gross trading payments	31,665				31,665	25,911
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities					-	-
Grants and donations	1,050				1,050	600
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
					-	-
<b>A3 Sub total</b>	<b>35,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,121</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,121</b>	<b>28,712</b>
<b>Net receipts / (payments)</b>	<b>(1,264)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,264)</b>	<b>40,952</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,264)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,264)</b>	<b>40,952</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	40,952				40,952	-
	Surplus / (deficit) shown on receipts and payments account	(1,264)				(1,264)	40,952
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>39,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,688</b>	<b>40,952</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>				
	<b>Total</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>	Running equipment	Harmeny AC		4,000	2,807
	Stock of Running T shirts	Harmeny AC		1,500	1,622
		<b>Total</b>		-	5,500

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
		Mark Jones	

**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
Edinburgh Council	Institutional	1	300
Marie Curie	Institutional	1	150
		<b>Total</b>	<b>1,050</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
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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)	x
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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 £
Harmeny AC	-				-	42,609
Foundation Scotland	-				-	1,000
Bank of Scotland Foundation	-				-	500
Fundraising donations (from individuals)	-				-	263
<b>Total</b>	-	-	-	-	-	44,372
	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
LOTTERY SPORTSCOT	3,750		3,750	4,250
CAF	500		500	-
			-	
			-	
<b>Total</b>	4,250	-	4,250	4,250
	-	-	-	-

**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 £
Training rebates	-				-	294
Misc	3				3	320
					-	
					-	
					-	
					-	
<b>Total</b>	3	-	-	-	3	614
	-	-	-	-	-	-

**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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-
	-	-	-	-	-	-

## 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>HPR</b>	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	-		-		-	44,372
Legacies	-	-	-		-	-
Grants	4,250				4,250	4,250
Receipts from fundraising activities	690	434			1,124	2,204
Gross trading receipts	24,822			3,658	28,480	18,223
buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	3				3	614
<b>Sub total</b>	<b>29,766</b>	<b>434</b>	<b>-</b>	<b>3,658</b>	<b>33,857</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>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,766</b>	<b>434</b>	<b>-</b>	<b>3,658</b>	<b>33,857</b>	<b>69,664</b>
<b>Payments</b>						
Expenses for fundraising activities	2,407				2,407	2,201
Gross trading payments	31,329	336			31,665	25,911
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations	1,050				1,050	600
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>34,785</b>	<b>336</b>	<b>-</b>	<b>-</b>	<b>35,121</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>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,785</b>	<b>336</b>	<b>-</b>	<b>-</b>	<b>35,121</b>	<b>28,712</b>
<b>Net receipts / (payments)</b>	<b>(5,020)</b>	<b>98</b>	<b>-</b>	<b>3,658</b>	<b>(1,264)</b>	<b>40,952</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(5,020)</b>	<b>98</b>	<b>-</b>	<b>3,658</b>	<b>(1,264)</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

SC048917

**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>	-	-	-	-	-	-

Nature and purpose of funds