Enter charity name below

Enter SC No. below

# Harmeny Athletics Club

SC048917

							00040317
OSCR	For the period	Receipts and paymen     Period start date     Por the period     Day     Month     Vear				end date	
UJUN	For the period from	Day Month	Year	to	Day Mor		
Scottish Charity Regulator		1 Septem	be 2020	L	31 Augus	t 2021	
Section A Statement of re	ceints and n	avments					
Section A Statement of re		ayments	Expendable		Permanent		
	Unrestricted funds	Restricted funds	endowment funds		endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £		to nearest £	to nearest £	to nearest £
A1 Receipts				1 F			
Donations	6,097		-			6,097	-
Legacies	-		-			-	-
Grants	6,000					6,000	4,250
Receipts from fundraising activities	696					696	1,124
Gross trading receipts	45,198			-		45,198	28,480
Income from investments other than land and buildings	-						-
Rents from land & buildings	-					-	-
Gross receipts from other charitable activities	-						3
A4 Orth (545)	57.004					-	-
A1 Sub total	57,991	-	-		-	57,991	33,857
A2 Receipts from asset & investment sales							
Proceeds from sale of fixed assets	-	-	-	1	-	-	
Proceeds from sale of investments						-	
A2 Sub total	-	-	-		-	-	-
Total receipts	57,991		_	i r	_	57,991	33,857
	51,551				-	57,551	33,037
A3 Payments							
Expenses for fundraising activities	221			1 [		221	2,347
Gross trading payments	45,898					45,898	31,725
Investment management costs	-	-	-		-	-	-
Payments relating directly to charitable activities						-	-
Grants and donations	468					468	1,050
Governance costs:						-	-
Audit / independent examination						-	-
Preparation of annual accounts	-					-	-
Legal costs	-					-	-
Other	-					-	-
A3 Sub total	40 507					-	-
AS SUD IOIAI	46,587	-	-		-	46,587	35,121
A4 Payments relating to asset and investment movements							
Purchases of fixed assets				[		_	
Purchase of investments						-	
A4 Sub total	-	-	-		-	-	-
Total payments	46,587	-	-		-	46,587	35,121
Net receipts / (payments)	11,404	-	-		-	11,404	(1,264)
A5 Transfers to / (from) funds						-	
Complete 11 to the table							
Surplus / (deficit) for year	11,404	-	-		-	11,404	(1,264)

	Harmeny Athletics Club					SC048917	
Section B Statement	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds to nearest £	Total current period	Total last perio
B1 Cash funds	Cash and bank balances at start of year	to nearest £ 39,688	to nearest £	to nearest £	to nearest £	to nearest £ 39,688	to nearest £ 40,952
	Surplus / (deficit) shown on receipts and payments account	11,404				11,404	(1,264)
						-	-
						-	-
	Cash and bank balances at end of year	51,092	-	-	-	51,092	39,688
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	
	Details			Fund to which	asset belongs	Market valuation	Last year
B2 Investments						to nearest £	to nearest £
					Tetel		
					Total		
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
33 Other assets	Running equipment		Harme	ny AC		3,500	4,00
	Stock of Running T shirts		Harme			630	1,5
				Total	-	4,130	5,50
	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							
					Total	-	
						Amount due	
	Details			Fund to which	liability relates	(estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	
Signed by one or two trustees or behalf of all the trustees	Signature			Print Name			Date of approval
			1				1

## Harmeny Athletics Club

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Section C Notes to the	Accounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
	"The advancement of public participat recreational activities, with the object of activities are primarily intended"				
	Type of activity or project s	upported	Individual / institution	Number of grants made	£
C2 Grants	Friends of the Pentlands		Institutional	1	135
	Youth Vision		Institutional	1	135
	Edinburgh Council		Institutional	1	135
			LI	Total	405
C3a Trustee remuneration	If no remuneration was paid during th trustee cross this box (otherwise com		ity trustee or persor	connected to a	x
	Auth	ority under which p	paid		£
C3b Trustee remuneration - details					
C4- T	If no expenses were paid to any char	ity tructoo during the	nariad than aroos t	hia hay	
C4a Trustee expenses	(otherwise complete section 4b)	ity trustee during the	penda then cross t	his dox	
				Number of trustees	£
C4b Trustee expenses - details	Expenses for equipment and social e	vents		2	1,075
uotano					
	Nature of relationship	Nature of t	ransaction	Transaction amount (£)	Balance outstanding at
C5 Transactions with trustees	Nature of relationship	Nature of th	lansaction		period end (£)
and connected persons					
C6 Other information					

## Harmeny Athletics Club

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# Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
HMRC Gift aid	1,713				1,713	
Foundation Scotland	3,000				3,000	
Bank of Scotland Foundation	1,384				1,384	
Fundraising donations (from individuals)	-				-	-
Total	6,097	-	-	-	6,097	-

-

-

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#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
LOTTERY SPORTSCOT	3,250	
City of Edinbugh Council	1,300	
Scottish Athletics	1,450	
Total	6,000	-

Total current period	Total last period
to nearest £	to nearest £
3,250	3,750
1,300	500
1,450	
-	-
6,000	4,250

#### 3 Gross receipts from other charitable activities

	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	-				-	-
Misc					-	3
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	3
	-	-	-	-	-	

## 4 Payments relating directly to charitable activities

4 Payments relating directly to charitable activitie	S 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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

## SC048917

# Additional analysis (2)

5 Breakdown of unrestricted funds	Unrestricted	Unrestricted	Unrestricted	Unrestricted		
	fund 1 - enter name of fund	fund 2 - enter name of fund	fund 3 - enter name of fund	fund 4 - enter name of fund		
	below Harmeny AC + Petty cash)	below Prize fund account	below Hardship account	below HPR	Total unrestricted	Total unrestricted
	i etty cash)	account	account		funds	funds last perio
Receipts						
Donations	6,097		-		6,097	
Legacies	-	-	-		-	
Grants	6,000				6,000	4,250
Receipts from fundraising activities	286	410			696	1,124
	41,931	410		3,266		
Gross trading receipts	41,931			3,200	45,198	28,48
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	54,315	410	-	3,266	57,991	33,857
Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	
Total receipts	54,315	410		3,266	57,991	33,85
					-	
Payments						
Expenses for fundraising activities	221				221	2,34
Gross trading payments	45,898	-			45,898	31,72
nvestment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	468				468	1,05
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts						
Legal costs					-	
Legal costs					-	
					-	
	10 507				10.507	05.40
Sub total	46,587	-	-	-	46,587	35,12
Payments relating to asset and investment movements						
Purchases of fixed assets					_	
Purchase of investments					-	
Sub total						
Sub total	-	-	-	-		
Tatal naumanta	46,587	-	-	-	46,587	35,12
Total payments	=				-	
Net receipts / (payments)	7,727	410	-	3,266	11,404	(1,264
Net receipts / (payments)	7,727	410	-	3,266	- 11,404	(1,264
Net receipts / (payments) Transfers to / (from) funds	7,727	410	· ·	3,266		(1,264
Net receipts / (payments)	7,727	410	· ·	3,266 3,266		(1,26)
Net receipts / (payments) Fransfers to / (from) funds			· · ·			

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
 Restricted fund
 Restricted fund
 Restricted fund

 1 - enter name of fund below
 2 - enter name of fund below
 3 - enter name of fund below
 4 - enter name of fund below

Total restricted Total restricted funds 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	, <b> </b>					
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)			_			
net receipte , (paymente)	_					_
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	
Nature and purpose of funds						
						]