

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	2020		31	August	2021

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	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
	-				-	-
A1 Sub total	57,991	-	-	-	57,991	33,857
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	57,991	-	-	-	57,991	33,857
A3 Payments						
Expenses for fundraising activities	221				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	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						
					-	-
Surplus / (deficit) for year	11,404	-	-	-	11,404	(1,264)

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	39,688				39,688	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))		-	-	-	-	-	0

	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	Harmeny AC		3,500	4,000
	Stock of Running T shirts	Harmeny AC		630	1,500
		Total	-	4,130	5,500

	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

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"

	Type of activity or project supported	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
			Total	405

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)	
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		Number of trustees	£
C4b Trustee expenses - details	Expenses for equipment and social events	2	1,075

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Harmeny 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 HPR	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	6,097		-		6,097	-
Legacies	-	-	-		-	-
Grants	6,000				6,000	4,250
Receipts from fundraising activities	286	410			696	1,124
Gross trading receipts	41,931			3,266	45,198	28,480
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	3
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	33,857
Payments						
Expenses for fundraising activities	221				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					-	-
Sub total	46,587	-	-	-	46,587	35,121
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	46,587	-	-	-	46,587	35,121
Net receipts / (payments)	7,727	410	-	3,266	11,404	(1,264)
Transfers to / (from) funds						
Surplus / (deficit) for year	7,727	410	-	3,266	11,404	(1,264)

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

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