

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	Septembe	2021		31	August	2022

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	2,882				2,882	6,097
Legacies	-				-	-
Grants	6,700				6,700	6,000
Receipts from fundraising activities	1,405				1,405	696
Gross trading receipts	54,679				54,679	45,198
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
	-				-	-
A1 Sub total	65,665	-	-	-	65,665	57,991
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	65,665	-	-	-	65,665	57,991
A3 Payments						
Expenses for fundraising activities	365				365	221
Gross trading payments	53,388				53,388	45,898
Investment management costs		-	-	-	-	-
Payments relating directly to charitable activities					-	-
Grants and donations	2,131				2,131	468
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	55,884	-	-	-	55,884	46,587
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	55,884	-	-	-	55,884	46,587
Net receipts / (payments)	9,781	-	-	-	9,781	11,404
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	9,781	-	-	-	9,781	11,404

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 £
B1 Cash funds	Cash and bank balances at start of year	51,092				51,092	39,688
	Surplus / (deficit) shown on receipts and payments account	9,781				9,781	11,404
						-	-
						-	-
	Cash and bank balances at end of year	60,874	-	-	-	60,874	51,092
(Agree balances with receipts and payments account(s))		- 1	-	-	-	0	-

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

Categories	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
				to nearest £	to nearest £	to nearest £
B3 Other assets	Running equipment	Harmeny AC			3,500	3,500
	Stock of Running T shirts	Harmeny AC			630	630
		Total		-	4,130	4,130

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

Categories	Details	Fund to which liability relates		Amount due (estimate)	Last year
				to nearest £	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"

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	390
Edinburgh Council	Institutional	1	300
Balerno Childrens Gala		1	672
		Total	1,662

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

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)	
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C4b Trustee expenses - details

	Number of trustees	£
	4	279

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 £
HMRC Gift aid	1,882				1,882	1,713
Foundation Scotland	-				-	3,000
Bank of Scotland Foundation	1,000				1,000	1,384
					-	
Fundraising donations (from individuals)					-	-
Total	2,882	-	-	-	2,882	6,097

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
LOTTERY SPORTSCOT	6,000		6,000	3,250
City of Edinburgh Council	500		500	1,300
Scottish Athletics			-	1,450
Youth Charter	200		200	-
Total	6,700	-	6,700	6,000

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 £
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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	2,882		-		2,882	6,097
Legacies		-	-		-	-
Grants	6,700				6,700	6,000
Receipts from fundraising activities	1,015	390			1,405	696
Gross trading receipts	49,448			5,231	54,679	45,198
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	60,044	390	-	5,231	65,665	57,991
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	60,044	390	-	5,231	65,665	57,991
Payments						
Expenses for fundraising activities	365				365	221
Gross trading payments	53,388				53,388	45,898
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations	2,131				2,131	468
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	55,884	-	-	-	55,884	46,587
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	55,884	-	-	-	55,884	46,587
Net receipts / (payments)	4,160	390	-	5,231	9,781	11,404
Transfers to / (from) funds						
Surplus / (deficit) for year	4,160	390	-	5,231	9,781	11,404

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	