	Harmeny At	hletics Club				SC048917
		Receipts a	nd payme	nts accounts		
OSCR		Period st			end date	
Scottish Charity Regulator	For the period from	Day Mont		to Day Mor		
Scottish Chanty Regulator		1 Septem	1be 2021	31 Augus	st 2022	
Section A Statement of re	eceipts and p	ayments				
	Unrestricted	Restricted	Expendable	Permanent	Total funds	Total funds last
	funds	funds	endowment funds	endowment funds	current period	period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	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] []		
Gross trading payments	365				365	221
Investment management costs	53,388				53,388	45,898
Payments relating directly to charitable		-			-	-
activities					-	-
Grants and donations Governance costs:	2,131				2,131	468
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	00,004				00,004	40,001
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

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	Harmeny Athletics Club					56048917	
Section B Statemen	nt of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last perior
_		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 (Agree balances with receipts and payments	60,874	-	-	-	60,874	51,092
	account(s))	- 1	-	-	-	0	
	Details			Fund to which	asset belongs	Market valuation	Last year
32 Investments		1				to nearest £	to nearest £
		J					
					Total		
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
33 Other assets	Running equipment]	Harme	eny AC	to nearest £	to nearest £ 3,500	to nearest £ 3,50
	Stock of Running T shirts			eny AC		630	63
	¥			*			
				Total	-	4,130	4,13
	Details			Fund to which	liability relates	Amount due	Last year
B4 Liabilities		1				to nearest £	to nearest £
		J			Total	-	
						Amount due	
	Details	1		Fund to which	liability relates	(estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities		1					
	L	1		L	Total	-	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of
							approval
			H				

Section C Notes to the	Accounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)	"The advancement of public participa of recreational activities, with the obj facilities or activities are primarily into	ect of improving the			
	Type of activity or project s	supported	Individual / institution	Number of grants made	£
C2 Grants	Friends of the Pentlands		Institutional	1	300
	Youth Vision		Institutional	1	390
	Edinburgh Council		Institutional	1	300
	Balerno Childrens Gala			1	672
				Total	4 660
					1,662
C3a Trustee remuneration	If no remuneration was paid during t a trustee cross this box (otherwise cr			on connected to	x
	Auth	ority under which	paid		£
C3b Trustee remuneration - details					
uetans					
C4a Trustee expenses	If no expenses were paid to any cha (otherwise complete section 4b)	rity trustee during t	he period then cros	s this box	
				Number of trustees	£
C4b Trustee expenses -				4	279
details					
	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 (1)

Analysis of receipts and payments

1 Donations

	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 £
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 Edinbugh 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	-	-	-	-	-	-

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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	0.000					0.007
Donations	2,882		-		2,882	6,097
Legacies		-	-		-	-
Grants	6,700				6,700	6,000
Receipts from fundraising activities	1,015	390		5 004	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				5 00 4	-	-
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
· · · · · · · · · · · · · · · · · · ·				-,	-	0
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						0
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
						0
Total payments	55,884	-	-	-	55,884	46,587
Net receipts / (payments)	4,160	390	-	5,231	- 9,781	0 11,404
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	4,160	390		5,231	9,781	11,404
					-	0
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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funds funds la	Additional analysis (3)						
Benrice have Composition Indexed and the have have Sectors Indexed and the have have Sectors for indexed and shared indexed and the have have have have have have have ha							
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Sub total							
Total receipts						-	
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Payments Expenses for fundraising activities Tress trading payments Tress trading payments Tress to fundraising activities Tre	Total receipts	-	-	-	-	-	
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Preparation of annual accounts	Expenses for fundraising activities Gross trading payments nvestment management costs Payments relating directly to charitable activities Grants and donations					- - - -	
Legal costs	Expenses for fundraising activities Gross trading payments nvestment management costs Payments relating directly to charitable activities Grants and donations Governance costs:					- - - - -	
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Surplus / (deficit) for year	Expenses for fundraising activities Bross trading payments Investment management costs Payments relating directly to charitable activities Brants and donations Bovernance costs: Audit / independent examination Preparation of annual accounts Legal costs Bub total Payments relating to asset and investment Purchase of investments Burchase of investments Sub total Category Contents Sub total Category Content Categor						
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