

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	2022		31	August	2023

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	5,029				5,029	2,882
Legacies	-				-	-
Grants	5,000				5,000	6,700
Receipts from fundraising activities	1,612				1,612	1,405
Gross trading receipts	49,886				49,886	54,679
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	61,527	-	-	-	61,527	65,665
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	61,527	-	-	-	61,527	65,665
A3 Payments						
Expenses for fundraising activities	207				207	365
Gross trading payments	61,664				61,664	53,388
Investment management costs		-	-	-	-	-
Payments relating directly to charitable activities					-	-
Grants and donations	1,248				1,248	2,131
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	63,119	-	-	-	63,119	55,884
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	63,119	-	-	-	63,119	55,884
Net receipts / (payments)	(1,592)	-	-	-	(1,592)	9,781
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,592)	-	-	-	(1,592)	9,781

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	60,874				60,874	51,092
	Surplus / (deficit) shown on receipts and payments account	(1,592)				(1,592)	9,781
						-	-
						-	-
	Cash and bank balances at end of year	59,282	-	-	-	59,282	60,874
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	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		3,800	3,500
	Stock of Running T shirts	Harmeny AC		812	630
		Total		-	4,612

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	400
Edinburgh Council	Institutional	1	200
Balerno Childrens Gala	Institutional	1	328
MND Scotland	Institutional	1	20
		Total	1,248

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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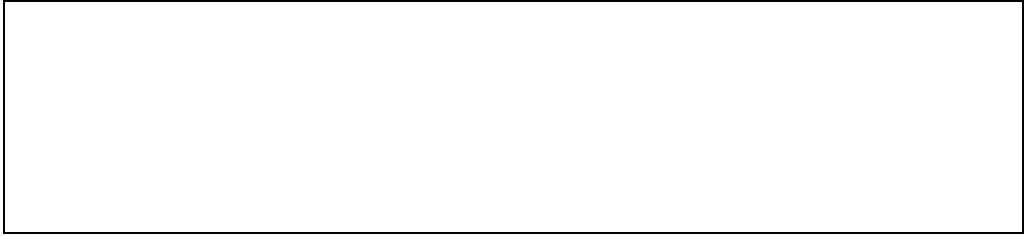
C4b Trustee expenses - details

	Number of trustees	£
	7	1,967

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other Information



Harmeny Athletics Club

SC048917

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	2,432				2,432	1,882
Foundation Scotland	1,000				1,000	-
Bank of Scotland Foundation	1,000				1,000	1,000
Misc	597				597	
Fundraising donations (from individuals)					-	-
Total	5,029	-	-	-	5,029	2,882
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
LOTTERY SPORTSCOT	5,000		5,000	6,000
City of Edinburgh Council			-	500
Scottish Athletics			-	
Youth Charter			-	200
Total	5,000	-	5,000	6,700
	-	-	-	-

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 Harmony 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	5,029		-		5,029	2,882
Legacies		-	-		-	-
Grants	5,000				5,000	6,700
Receipts from fundraising activities	1,228	384			1,612	1,405
Gross trading receipts	44,839			5,047	49,886	54,679
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	56,096	384	-	5,047	61,527	65,665
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	56,096	384	-	5,047	61,527	65,665
Payments						
Expenses for fundraising activities	207				207	365
Gross trading payments	61,655			9	61,664	53,388
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations	1,248				1,248	2,131
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	63,110	-	-	9	63,119	55,884
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	63,110	-	-	9	63,119	55,884
Net receipts / (payments)	(7,013)	384	-	5,038	(1,592)	9,781
Transfers to / (from) funds						
Surplus / (deficit) for year	(7,013)	384	-	5,038	(1,592)	9,781

These should be the same balance from your Fin Statements tab

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
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	