


APPENDIX 2

		THE CUTHBERT-MacLEAN FOUNDATION					Enter SC No. below SC046507
Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	22	April	2016		30	June	2017
Section A Statement of receipts and payments							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period	
	£	£	£	£	£	£	
A1 Receipts							
Donations	17,100	5,000	0	0	22,100	0	
Legacies					0		
Grants					0		
Receipts from fundraising activities					0		
Gross trading receipts					0		
Income from investments other than land and buildings					0		
Rents from land & buildings					0		
Gross receipts from other charitable activities		0.48			0.48		
					0		
A1 Sub total	17,100	5,000.48	0	0	22,100.48	0	
A2 Receipts from asset & investment sales							
Proceeds from sale of fixed assets					0		
Proceeds from sale of investments					0		
A2 Sub total	0	0	0	0	0	0	
Total receipts	17,100	5,000.48	0	0	22,100.48	0	
A3 Payments							
Expenses for fundraising activities							
Gross trading payments					0		
Investment management costs					0		
Payments relating directly to charitable activities					0		
Grants and donations	15,603	2,000	0	0	17,603		
Governance costs:							
Audit / independent examination					0		
Preparation of annual accounts					0		
Legal costs					0		
Other					0		
					0		
A3 Sub total	15,603	2,000	0	0	17,603	0	
A4 Payments relating to asset and investment movements							
Purchases of fixed assets					0		
Purchase of investments					0		
A4 Sub total	0	0	0	0	0	0	
Total payments	15,603	2,000	0	0	17,603	0	
Net receipts / (payments)	1,497	3,000.48	0	0	4,497.48	0	
A5 Transfers to / (from) funds							
Surplus / (deficit) for year	1,497	3,000.48	0	0	4,497.48	0	

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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	Nil	Nil		Nil	-	-
	Surplus / (deficit) shown on receipts and payments account	1,497.00	3,000.48	-	-	4,497.48	
						-	
						-	
	Cash and bank balances at end of year	1,497.00	3,000.48	0.00	0.00	4,497.48	-
	(Agree balances with receipts and payments account(s))			0.00	0.00	0.00	-
	Details			Fund to which asset belongs		Market valuation	Last year
B2 Investments						to nearest £	to nearest £
				Total		-	-
	Details			Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets					to nearest £	to nearest £	to nearest £
				Total		-	-
	Details			Fund to which liability relates		Amount due	Last year
B4 Liabilities						to nearest £	to nearest £
				Total		- 0	- 0
	Details			Fund to which liability relates		Amount due	Last year
B5 Contingent liabilities						to nearest £	to nearest £
				Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name					Date of approval
	Caroline McMahon, Chair	George MacLean, Trustee					09-07-17

(Submitted documents have actual signatures)

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Section C Notes to the Accounts				
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>				
	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	MSc Brain Course, Glasgow University	Individual	1	1,000.00
	Ayrshire Hospice, Play Equipment & Course Fee	Institution	2	1,500.00
	"Keep Calm St Charles", St Charles Primary School	Institution	1	3,300.00
	Edinburgh Young Carers Project	Institution	1	2,009.00
	63rd Glasgow Girls Brigade - Cranhill (2 events)	Institution	2	700.00
	Templar Pilgrimage Trust	Institution	1	1,000.00
	Ciobhair Bharraigh	Institution	1	3,484.00
	John Aves Educational Project	Institution	1	4,610.00
			Total	17,603.00
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
	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)			X
		Number of trustees	£	
C4b Trustee expenses - details				
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
				0
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
	£	£	£	£	£	£
Total	17,100.00	5,000.00	0.00	0.00	22,100.00	0.00
From Donor 1 Q3 2016	5,100.00	5,000.00			10,100.00	0.00
From Donor 1 Q4 2016	10,000.00	0.00			10,000.00	
From Donor 1 Q1 2017	1,000.00	0.00			1,000.00	
From Donor 1 Q2 2017	1,000.00	0.00			1,000.00	0.00
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	£	£			£	£
Total	15,603.00	2,000.00			17,603.00	0
MSc Course, Glasgow University+Books+Equipment	0.00	1,000.00			1,000.00	0
Ayrshire Hospice, Play Equipment & Course Fee	500.00	1,000.00			1,500.00	
"Keep Calm St Charles", St Charles Primary School	3,300.00	0.00			3,300.00	
Edinburgh Young Carers Project	2,009.00	0.00			2,009.00	
63rd Glasgow Girls Brigade - Cranhill	700.00	0.00			700.00	
Templar Pilgrimage Trust	1,000.00	0.00			1,000.00	
Ciobhair Bharraigh	3,484.00	0.00			3,484.00	
John Aves Educational Project	4,610.00	0.00			4,610.00	
3 Gross receipts from other charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
Bank Interest	0	0.48	0	0	0.48	0
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0	0.48	0	0	0.48	0
4 Payments relating directly to charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
	0	0			0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0	0	0	0	0	0

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Additional analysis (2) -Unrestricted Funds						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	Founder Donation Funding					
Receipts						
Donations	17,100.00				17,100.00	
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	17,100.00	-	-	-	17,100.00	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments	-	-	-	-	-	
Sub total	-	-	-	-	-	-
Total receipts	17,100.00	-	-	-	17,100.00	-
Payments						
Expenses for fundraising activities	-	-	-	-	-	
Gross trading payments	-	-	-	-	-	
Investment management costs	-	-	-	-	-	
Payments relating directly to charitable activities	-	-	-	-	-	
Grants and donations	15,603.00				15,603.00	
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Sub total	15,603.00	-	-	-	15,603.00	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	
Purchase of investments	-	-	-	-	-	
Sub total	-	-	-	-	-	-
Total payments	15,603.00	-	-	-	15,603.00	-
Net receipts / (payments)	1,497.00	-	-	-	1,497.00	-
Transfers to / (from) funds						
Surplus / (deficit) for year	1,497.00	-	-	-	1,497.00	-
Nature and purpose of funds						
Funds are to be allocated as per Trustee instruction to various organisations or individuals. There are no restrictions.						

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Additional analysis (3) These are restricted to specific GRANT TYPES						
6 Breakdown of restricted funds						
	MSc and higher Funding ONLY	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	5,000.00				5000.00	
Legacies					0.00	
Grants					0.00	
Receipts from fundraising activities					0.00	
Gross trading receipts					0.00	
Income from investments other than land and buildings	0.48				0.48	
Rents from land & buildings					0.00	
Gross receipts from other charitable activities					0.00	
Sub total	5,000.48	0	0	0	5000.48	0
					0.00	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					0.00	
Proceeds from sale of investments					0.00	
Sub total	0.00	0	0	0	0.00	0
Total receipts	5,000.48	0	0	0	5000.48	0
					0.00	
Payments						
Expenses for fundraising activities					0.00	
Gross trading payments					0.00	
Investment management costs					0.00	
Payments relating directly to charitable activities					0.00	
Grants and donations	2,000.00				2000.00	
Governance costs:					0.00	
Audit / independent examination					0.00	
Preparation of annual accounts					0.00	
Legal costs					0.00	
					0.00	
Sub total	2,000.00	0	0	0	2000.00	- 0
					0.00	
Payments relating to asset and investment movements						
Purchases of fixed assets					0.00	
Purchase of investments					0.00	
Sub total	0.00	0	0	0	0.00	- 0
					0.00	
Total payments	2,000.00	0	0	0	2000.00	- 0
					0.00	
Net receipts / (payments)	3,000.48	0	0	0	3000.48	-
Transfers to / (from) funds						
					0.00	
Surplus / (deficit) for year	3,000.48	0	0	0	3,000.48	-
					-	
Nature and purpose of funds						
Each column represents grant funds (Receipts and Payments) per funding type as agreed by Trustees at meetings.						