

THE CUTHBERT-MacLEAN FOUNDATION

SC046507

Receipts and payments accounts								
		Period start date			Period end date			
For the period	01	July	2017	to	30	June	2018	
from								

	ipts and payn		Expendable	Permanent	T-4-16	T-4-16 1 1 1
	Unrestricted funds	Restricted funds	endowment funds	endowment funds	Total funds current period	Total funds last period
	£	£	£	£	£	£
A1 Receipts						
Donations	6,040	0	0	0	6,040	22,10
_egacies					0	
Grants					0	
Receipts from fundraising activities					0	
Gross trading receipts					0	
ncome from investments other than land and buildings					0	
Rents from land & buildings					0	
Gross receipts from other charitable						
activities	5,528.33	0.56			5,528.89	0.4
A1 Sub total	11,568.33	0.56	0	0	11,568.89	22,100.4
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	
Total receipts	11,568.33	0.56	0	0	11,568.89	22,100.4
A3 Payments						
Expenses for fundraising activities						
					0	
Gross trading payments					0	
nvestment management costs					0	
Payments relating directly to charitable						
Grants and donations					0	
Governance costs:	7,339.85	1,550	0	0	8,889.85	17,60
					0	
Audit / independent examination	84.40				84.40	
Preparation of annual accounts					0	
Legal costs					0	
Other					0	
					0	
A3 Sub total	7,424.25	1,550	0	0	8,974.25	17,60
A4 Payments relating to asset and nvestment movements						
Purchases of fixed assets					0	
Purchase of investments					0	
A4 Sub total	0	0	0	0	0	
Total payments	7,424.25	1,550.00	0.00	0.00	8,974.25	17,603.0
Net receipts / (payments)	4,144.08	-1,549.44	0.00	0.00	2,594.64	4,497.4
A5 Transfers to / (from) funds					0	
Surplus / (deficit) for year						
Surpius / (denicit) for year	4,144.08	-1,549.4	0.0	0.0	2,594.64	4,497.4

	THE CUTHBERT-MacLEAN FC	DUNDATION				SC046507	
Section B Statement of	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last perio
31 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £ 4,497.48	to nearest £
	Surplus / (deficit) shown on receipts and payments account	4,144.08	(1,549.44)	-	-	2,594.64	4,497.4
						-	
	Cook and bank balances at and of year	5 644 09	1 454 04	0.00	0.00	7,092.12	4.407
	Cash and bank balances at end of year (Agree balances with receipts and payments	5,641.08	1,451.04		0.00		4,497.4
	account(s))	_	- 	0.00	0.00	0.00	
	Details			Fund to which a	sset belongs	Market valuation to nearest £	Last year to nearest £
22 Investments						10 11041 001 2	10 11041 001 4
					Total	-	-
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
20.04	Details				to nearest £	to nearest £	to nearest £
B3 Other assets							
				Total	-	-	-
	Details			Fund to which li	ability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities						to nearest z	to nearest £
						- 0	_
					Total		
	Details			Fund to which li	ability relates	Amount due (estimate) to nearest £	Last year to nearest £
35 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Clark A Mali						
	Glore A Molen			George Alexand	der MacLean		Friday, August 2

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Section C Notes to the Ac	counts					
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)						
	Type of activity or project sup	ported	Individual / institution	Number of grants made	£	
C2 Grants	Cumbernauld & Kilsyth Care C. McCoy MSc course		Institution Individual	1	575.00 1,550.00	
	Whirlow Hall Farm Trust Knightswood School Malawi Trip		Institution	1	2,000.00	
	Include Me 2 Club, Renfewshire Adventure Scotland		Institution	1	2,500.00 1,364.85	
				Total	8,889.85	
C3a Trustee remuneration	If no remuneration was paid during the period box (otherwise complete section 3b)	X				
C3b Trustee remuneration - details	Auth	ority under which paid	d		£	
C4a Trustee expenses	If no expenses were paid to any charity trustee section 4b)	e during the period then	cross this box (otherw	rise complete	X	
				Number of trustees	£	
C4b Trustee expenses - details						
	Natura of maletic makin	Notano of to		Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of tra	ansaction		0	
C6 Other information						

	THE CUTHBERT-MacLEAN FOUNDATION							
Additional analysis (1)								
Analysis of receipts and payments								
1 Donations								
	Harran Astronom		F dald	B	T-4-1			
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period		
	£	£	£	£	£	£		
Total	6,040.00	0.00	0.00	0.00	6,040.00	22,100.00		
From Donor 1 Q3 2017 - Q2 2018	6,040.00	0.00			6,040.00			
					,,,,,,,			
2 Grants								
	Unrestricted				Total current			
	funds	Restricted funds			period	Total last period		
	£	£			£	£		
Total	7,339.85	1,550.00			8,889.85	17603.00		
Adventure Scotland	1,364.85	0.00			1,364.85			
Malawi Trip Knightswood School	2,000.00	0.00			2,000.00	0.00		
Whirlow Hall Farm Trust	900.00	0.00			900.00 2,500.00	0.00		
Include Me 2 Club, Renfewshire Glasgow University MSc Course	2,500.00	1,550.00			1,550.00	0.00		
Cumbernauld & Kilsyth Care	575.00	0.00			575.00	0.00		
MSc Course, Glasgow University+Books+Equipment					0.00	1000.00		
Ayrshire Hospice, Play Equipment & Course Fee					0.00	1500.00		
"Keep Calm St Charles", St Charles Primary School					0.00	3300.00		
Edinburgh Young Carers Project 63rd Glasgow Girls Brigade - Cranhill					0.00	2009.00 700.00		
Templar Pilgrimage Trust					0.00	1000.00		
Ciobhair Bharraigh					0.00	3484.00		
John Aves Educational Project					0.00	4610.00		
3 Gross receipts from other charitable activities								
<u> </u>								
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period		
	£	£	£	£	£	£		
Bank Interest	0	0.56	0	0	0.56	0.40		
HMRC GiftAid Reclaim	5528.33	0.00			5528.33	0.48		
TIVING GIDAIU NECIAITI	0020.00				0020.00			
Total	5528.33	0.56	0	0	5528.89	0.48		
1 Payments relating directly to charitable activiti								
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			
Total	0	0	0	0	0	0		

SC046507 Additional analysis (2) -Unrestricted Funds 5 Breakdown of unrestricted funds Unrestricted fund **Unrestricted fund** Unrestricted fund Unrestricted fund 1 - enter name of 2 - enter name of 3 - enter name of 4 - enter name of fund below fund below fund below fund below Founder Donation Total unrestricted Total unrestricted **Funding** funds funds last period Receipts 6,040.00 6,040.00 17,100.00 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 5,528.33 5,528.33 17,100.00 Sub total 11,568.33 11,568.33 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments Sub total 11,568.33 11,568.33 17,100.00 Total receipts **Payments** Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations 15,603.00 7,339.85 7,339.85 Governance costs: Audit / independent examination 84.40 Nil 84.40 Preparation of annual accounts Legal costs Sub total 7,424.25 7,424.25 15,603.00 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments Sub total --7,424.25 7,424.25 15,603.00 Total payments Net receipts / (payments) 4,144.08 4,144.08 1,497.00 Transfers to / (from) funds Surplus / (deficit) for year 4,144.08 4,144.08 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.

THE CUTHBERT-MacLEAN FOUNDATION								
cted to specif	c GRANT TY	PES						
MSc and higher	Restricted fund 2 -	Restricted fund 3 -	Restricted fund 4 -					
Funding ONLY	enter name of fund below	enter name of fund below	enter name of fund below					
				Total restricted funds	Total restricted funds last period			
0.00					5,000.00			
		-			-			
		-	-					
0.56					0.48			
				 				
0.56	0	0	0		5,000.48			
0.00				0.00	3,000.40			
				0.00				
				0.00				
0.00	0	0	0	0.00	0.00			
0.56	0	0	0	0.56	5,000.48			
				0.00				
				0.00				
				_				
				_				
1 550 00					2,000.00			
1,000.00					2,000.00			
				_				
				_				
				_				
				_				
				_				
1,550.00	0	0	0	1550.00	2,000.00			
				0.00				
+	 	-	+		-			
0.00				-	0.00			
0.00	<u> </u>	<u> </u>	<u> </u>		0.00			
1,550.00	0	0	0	1550.00	2,000.00			
-1,549.44	0	0	0	-1549.44	3,000.48			
				0.00				
				0.00				
-1,549.44	0	0	0	-1,549.44	3,000.48			
-1,549.44	0	0	0	-1,549.44	3,000.48			
	MSc and higher Funding ONLY 0.00 0.56 0.56 1,550.00 1,550.00	MSc and higher Funding ONLY Restricted fund 2 enter name of fund below 0.00 0.00 0.56 0.56 0.56 0.56 0.56 0.56 0.56 0.75 0.75 0.85 0.95 1,550.00 0.95 0.	Funding ONLY enter name of fund below fund below fund below enter name of fund below fund fund fund fund fund fund fund fund	MSc and higher Funding ONLY Restricted fund 2 - enter name of fund below Restricted fund 3 - enter name of fund below Restricted fund 3 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 3 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 3 - enter name of fund below Restricted fund 3 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 4 - enter name of fund below Restricted fund 3 - enter name of fund below Restricted fund Restrict	MSc and higher Funding ONLY Restricted fund 2 - enter name of fund below Total restricted funds			

Current Account

RBS 08-26-1	7: 00134341	AccountingRef 30-Jur	ne		
	0.00	11,568.33		1,550.00	-8,974.25
Date	Total	Donor Income	Transfer to Savings	Transfer from Savings	
Opening Balance	1,497.00		J	3	•
06/07/2017	2,497.00	1,000.00			
14/07/2017	1,922.00	·			-575.00
18/07/2017	1,837.60				-84.40
05/08/2017	2,837.60	1,000.00			
15/08/2017	2,877.60	40.00			
06/09/2017	4,427.60			1,550.00	
08/09/2017	2,877.60				-1,550.00
14/09/2017	3,877.60	1,000.00			
15/09/2017	9,405.93	5,528.33			
29/09/2017	6,905.93				-2,500.00
05/10/2017	7,905.93	1,000.00			
05/10/2017	7,005.93				-900.00
02/11/2017	5,005.93				-2,000.00
06/11/2017	6,005.93	1,000.00			
16/11/2017	4,641.08				-1,364.85
29/03/2018	5,141.08	500.00			
29/03/2018	5,641.08	500.00			
Closing Balance	5,641.08				

Savings Account

RBS 08-26-1	7: 00134376	AccountingRef 30-Jui	ne		
	0.24	0.00	-1,550.00	0.00	0.56
Date	Total	Donor Income	Transfer to Current	Transfer from Current	Interest
Opening Balance	3,000.48				
31/07/2017	3,000.51				0.03
	3,000.54				0.03
06/09/2017	1,450.54		-1,550.00		
29/09/2017	1,450.55				0.01
31/10/2017	1,450.56				0.01
30/11/2017	1,450.61				0.05
29/12/2017	1,450.67				0.06
31/01/2018	1,450.74				0.07
28/02/2018	1,450.80				0.06
28/02/2018	1,450.86				0.06
30/04/2018	1,450.92				0.06
31/05/2018	1,450.98				0.06
29/06/2018	1,451.04				0.06
Closing Balance	1,451.04				

Report from the Chair

Report from the Chair

Re The Cuthbert-Maclean Foundation

SCIO Charity no SCO 46507

Trustees

George Maclean

Anthony Cuthbert

Caroline McMahon

Kathleen Wiseman

It is with great pleasure that we report on a very successful second year of continued financial support granted by the Cuthbert-Maclean Foundation to deserving causes.

Applications to the Foundation are made by form of a letter or email. This ensures ease of access to the Foundation and preventspotential applicants being daunted by a lengthy application process.

Criteria for application for financial support are as follows:

- 1/ The advancement of the arts, heritage, culture orscience.
- 2/ The advancement of education.
- 3/ The advancement of citizenship or community development.
- 4/ The relief of those in need by reason of age, illhealth, disability, financial hardship or other disadvantage.

The Foundation does not provide services but works with organisations which provide services to those in need. The focus of financial support is to grant to projects which have clearly defined aims, objectives and are outcome focused.

The decision making process happens in the form of meetings which are attended by the Trustees or by communication via email. This ensures that organisations and applicants do not have to wait till next Trustees meeting before receiving a reply to their request for funding.

This year the Foundation has continued to support a wide range of projects which fit the criteria of the Foundation. Listed below are some of the projects we have supported:

- 1/ Malawi trip in 2018 with Knightswood secondary school which will provide schoolchildren with the opportunity to provide support to disadvantaged children in Africa.
- 2/ Adventure Scotland; this organisation supports socially and economically disadvantaged young people to improve their mental and physical health and wellbeing through a variety of projects and adventures. We have provided them with 3 Kayaks for a specific project to improve lives of these young people.
- 3/ Whirlow Hall Farm Trust are an educational organisation who exist to ensure young people are able to fulfil their potential no matter their circumstances. To support to this organisation we were able to provide them with tables and chairs and other necessary educational equipment for their organisation.
- 4/ We provided mobile sensory equipment to an organisation called Include Me 2 in East Renfrewshire who are a community based voluntary organisation who provide support to adults with additional support needs including physical, learning and mental health disabilities.
- 5/ A Glasgow university MSc course in Global mental health was also funded to support a young student who is financially disadvantaged and who aims to work in Clinical psychology to address

inequalities in global mental health.

6/ Cumbernauld and Kilsyth Care are an organisation who support parents and Carers of young children who struggle to meet financial gaps in raising their families. The Foundation provided them with financial support to hire a hall for a School uniform Exchange event.

All of the projects mentioned have so far expressed immense gratitude for the support provided by the Foundation.

The Foundation has also received recognition and acknowledgment in various publications and websites of the organisations that have been supported by the Foundation.

We look forward to granting more projects and organisations the opportunities of improving the lives of people who would benefit from financial support that they may not otherwise have access

Caroline McMahon Chair