


Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	01	July	2017		30	June	2018

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	6,040	0	0	0	6,040	22,100
Legacies					0	0
Grants					0	0
Receipts from fundraising activities					0	0
Gross trading receipts					0	0
Income from investments other than land and buildings					0	0
Rents from land & buildings					0	0
Gross receipts from other charitable activities	5,528.33	0.56			5,528.89	0.48
					0	0
A1 Sub total	11,568.33	0.56	0	0	11,568.89	22,100.48
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					0	0
Proceeds from sale of investments					0	0
A2 Sub total	0	0	0	0	0	0
Total receipts	11,568.33	0.56	0	0	11,568.89	22,100.48
A3 Payments						
Expenses for fundraising activities					0	0
Gross trading payments					0	0
Investment management costs					0	0
Payments relating directly to charitable activities					0	0
Grants and donations	7,339.85	1,550	0	0	8,889.85	17,603
Governance costs:					0	0
Audit / independent examination	84.40				84.40	0
Preparation of annual accounts					0	0
Legal costs					0	0
Other					0	0
					0	0
A3 Sub total	7,424.25	1,550	0	0	8,974.25	17,603
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					0	0
Purchase of investments					0	0
A4 Sub total	0	0	0	0	0	0
Total payments	7,424.25	1,550.00	0.00	0.00	8,974.25	17,603.00
Net receipts / (payments)	4,144.08	-1,549.44	0.00	0.00	2,594.64	4,497.48
A5 Transfers to / (from) funds						
					0	0
Surplus / (deficit) for year	4,144.08	-1,549.4	0.0	0.0	2,594.64	4,497.48

THE CUTHBERT-MacLEAN FOUNDATION						SC046507	
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	1,497.00	3000.48		0	4,497.48	-
	Surplus / (deficit) shown on receipts and payments account	4,144.08	(1,549.44)	-	-	2,594.64	4,497.48
						-	
						-	
	Cash and bank balances at end of year	5,641.08	1,451.04	0.00	0.00	7,092.12	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
						to nearest £	to nearest £
B2 Investments							
				Total		-	-
	Details		Fund to which asset belongs	Cost (if available)		Current value (if available)	Last year
				to nearest £		to nearest £	to nearest £
B3 Other assets							
			Total		-	-	-
	Details		Fund to which liability relates			Amount due	Last year
						to nearest £	to nearest £
B4 Liabilities							
			Total		- 0	- 0	
	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
			George Alexander MacLean				Friday, August 24, 2023

[illegible]

		THE CUTHBERT-MacLEAN FOUNDATION						SC046507	
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	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 funds	Restricted funds			Total current 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	0.00			
Include Me 2 Club, Renfewshire	2,500.00	0.00			2,500.00	0.00			
Glasgow University MSc Course	0.00	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					0.00	2009.00			
63rd Glasgow Girls Brigade - Cranhill					0.00	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									
	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	0.48			
HMRC GiftAid Reclaim	5528.33				5528.33				
Total	5528.33	0.56	0	0	5528.89	0.48			
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			

Current Account

RBS 08-26-17: 00134341		AccountingRef 30-June			
Date	Total	Donor Income	Transfer to Savings	Transfer from Savings	Donation or Expense
Opening Balance	0.00	11,568.33	0.00	1,550.00	-8,974.25
	1,497.00				
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 08-26-17: 00134376		AccountingRef 30-June			
Date	Total	Donor Income	Transfer to Current	Transfer from Current	Interest
Opening Balance	0.24	0.00	-1,550.00	0.00	0.56
	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 theCuthbert-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 the 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 to.

Caroline McMahon
Chair