APPENDIX 2

Enter charity name below

Enter SC No. below

Chirnside Common Good Association

SC011711

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	April	2020		31	March	2021

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	6,133				6,133	902
Legacies	-				-	
Grants	14,489				14,489	100
Receipts from fundraising activities	578				578	569
Gross trading receipts	446				446	
Income from investments other than land and buildings	10				10	23
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	12,599
					-	
A1 Sub total	21,656	-	-	-	21,656	14,193
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	21,656	-	-	-	21,656	14,193
A3 Payments						
Expenses for fundraising activities	1,879				1,879	55
Gross trading payments	175				175	
Investment management costs	-				-	
Payments relating directly to charitable activities	9,945				9,945	13,537
Grants and donations	2,689				2,689	90
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	514				514	
Civic Week to new Chirnside Civic Week organisation	3,484				3,484	
A3 Sub total	18,686	-	-	-	18,686	13,682
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	18,686	-	-	-	18,686	13,682
Net receipts / (payments)	2,969	-	-	-	2,969	511
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,969	-	-	-	2,969	511

APPENDIX 2

Chirnside Common Good Association SC011711

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	16,104				16,104	14,358
	Surplus / (deficit) shown on receipts and payments account	2,969				2,969	511
						-	
						-	
	Cash and bank balances at end of year	19,074	-	-	-	19,074	14,869
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	Details		Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	NS&I account	978	General	978	971
			Total	978	971

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	The Quarry/Field of Hope	General			
	Common Good Park	General			
	Crosshill Car Park	General			
	Chirnside Tennis Court	General			
		Total	-	-	-

	Details		Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Support for Village Panto June 2021	400	Resilence	400	-
	Tennis Court Refurbishment	8000	General	8,000	
			Total	8,400	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Kevin Prior	
		Sara Doggett	

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Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

General Fund to provide funds to enable the pursuit of the Association's aims and objectives not provided for in other designated funds. In particular, care for the beauty, history and character of Chirnside, preservation, development and improvement of features of general public amenity, historic interest or otherwise beneficial to the community and the advancement of education in the community. **History Fund**, designated fund to fund the activities of the History Group, in particular stimulate public interest in the history of Chirnside and surrounding area, by way of, but not exclusively, meetings, exhibitions, lectures, publications and conferences. **Resilience Fund** designated fund to encourage, assist and otherwise encourage the relief of poverty by financial and other means **Civic Week** organises and runs the Civic Week activities in the village

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Covid support	needy households	3	1,150
Defribrliator Maintenance	Community Centre	1	40
Primary School Activity Packs	Chirnside Primary School	1	524
		Total	1,714

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

Chirnside Common Good Association SC011711

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 £
Civic Week Sponsors	550				550	
Public Donations Community Council	4,233				4,233	902
Ink Jet Recycle	14				14	-
Coop "Cause"	644				644	
Gift Aid	691				691	
Total	6,133	-	-	-	6,133	902
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
BAVS	1,250				1,250	
SBC Bridge - Fallago Fund	2,500				2,500	100
Community Council	1,024				1,024	-
SB Tennis Court Grant	6,400				6,400	
Scotland Loves Local	3,315				3,315	
Total	14,489	-			14,489	100
	-	-			-	-

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 £
Ink Jet Recycle					-	28
History Group					-	640
Civic Week					-	11,490
Jim Clark Event/Planters					-	441
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	12,599
	-	-	-	-	-	-

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 £
Footpath project	7,991				7,991	
Info & Newsletter	761				761	514
General costs	120				120	548
Swap & Share Shed	623				623	
Village Enhancement & Maintenace	450				450	225
Civic Week					-	10,851
Jim Clark event						1,230
Signage/Printing/Banners					-	169
Total	9,945	-	-	-	9,945	13,537
	reference error	-	-	-	reference error	reference error

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below **General**	Unrestricted fund 2 - enter name of fund below **Resilience**	Unrestricted fund 3 - enter name of fund below **History**	Unrestricted fund 4 - enter name of fund below **Civic Week**	**Total unrestricted funds**	**Total unrestricted funds last period**
Receipts						
Donations	2,249	3,334	-	550	6,133	902
Legacies	-	-	-		-	
Grants	13,215	1,274			14,489	100
Receipts from fundraising activities				578	578	569
Gross trading receipts	185		261		446	
Income from investments other than land and buildings	10	-	-		10	23
Rents from land & buildings	-	-	-		-	
Gross receipts from other charitable activities	-				-	12,599
Sub total	15,659	4,608	261	1,128	21,656	14,193
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-		-	
Proceeds from sale of investments	-	-	-		-	
Sub total	-	-	-	-	-	-
Total receipts	15,659	4,608	261	1,128	21,656	14,193
					cross ref error	
Payments						
Expenses for fundraising activities	15	42		1,822	1,879	55
Gross trading payments			175		175	
Investment management costs					-	
Payments relating directly to charitable activities	9,386	559			9,945	13,537
Grants and donations		2,189		500	2,689	90
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	-	-	-		-	
Legal costs	-	-	-		-	
Insurance & video conferancing	514				514	
Civic Week to new Chirnside Civic Week organisation				3,484	3,484	
Sub total	9,915	2,790	175	5,806	18,686	13,682
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	9,915	2,790	175	5,806	18,686	13,682
					cross ref error	
Net receipts / (payments)	5,744	1,818	86	(4,678)	2,969	511
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,744	1,818	86	(4,678)	2,969	511
					cross ref error	

Nature and purpose of funds

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Chirnside Common Good Association **SC011711**

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