

Chirnside Copmmon Good Association (SCIO)

SC051238



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	07	09	2021		31	03

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	7,866	10,227			18,093	
Legacies	-	-			-	
Grants	-	-			-	
Receipts from fundraising activities	-	100			100	
Gross trading receipts	-	-			-	
Income from investments other than land and buildings	-	-			-	
Rents from land & buildings	-	-			-	
Gross receipts from other charitable activities	-	-			-	
A1 Sub total	7,866	10,327	-	-	18,193	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	
Proceeds from sale of investments	-	-			-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,866	10,327	-	-	18,193	-
A3 Payments						
Expenses for fundraising activities	-	-			-	
Gross trading payments	-	-			-	
Investment management costs	-	-			-	
Payments relating directly to charitable activities	-	469			469	
Grants and donations	-	-			-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	835				835	
A3 Sub total	835	469	-	-	1,304	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	
Purchase of investments	-	-			-	
A4 Sub total	-	-	-	-	-	-
Total payments	835	469	-	-	1,304	-
Net receipts / (payments)	7,031	9,859	-	-	16,890	-
A5 Transfers to / (from) funds	80	(80)			-	
Surplus / (deficit) for year	7,111	9,779	-	-	16,890	-

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	-	-			-	
	Surplus / (deficit) shown on receipts and payments account	7,111	9,779			16,890	
						-	
						-	
	Cash and bank balances at end of year	7,111	9,779	-	-	16,890	-
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

[Signature]

[Signature]

Print Name

KEVIN PRIOR

SARA DOGGETT

Date of approval

8/6/22

8/6/22

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 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**, restricted 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. **Tennis Court Fund** restricted fund to maintain and develop the tennis court for the pursuit of sport and physically activities, **Jubilee Fund** restricted fund to commemorate the Platinum Jubilee and provide a legacy to the event. ☐

☐
☐
☐

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		0	0
Total			-

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 (£)
		0	0

C6 Other information

--

Chirnside Copmmon Good Association (SCIO)

SC051238

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 £
From Winding up of SC011711	7,784	9,727			17,512	
Swap & Share	82				82	
Malbons Place	-	500			500	
					-	
Total	7,866	10,227	-	-	18,093	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-
	-	-	-	-

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 £
Fund Raising	-	100			100	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	100	-	-	100	-
	-	reference error	-	-	reference error	-

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 £
Jubilee Bench	-	419			419	
History Group		50			50	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	469	-	-	469	-
	-	-	-	-	-	-

SC051238

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	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	7,866				7,866	
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	7,866	-	-	-	7,866	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	7,866	-	-	-	7,866	-
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					-	
Insurance & On-line meeting software	835				835	
Sub total	835	-	-	-	835	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	835	-	-	-	835	-
Net receipts / (payments)	7,031	-	-	-	7,031	-
Transfers to / (from) funds	80				80	
Surplus / (deficit) for year	7,111	-	-	-	7,111	-

Nature and purpose of funds

General Fund to provide funds to enable the pursuit of the Association's aims and objectives not provided for in other 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**, restricted 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. Tennis Court Fund restricted fund to maintain and develop the tennis court for the pursuit of sport and physically activities, Jubilee Fund restricted fund to commemorate the Platinum Jubilee and provide a legacy to the event. ☐

☐☐

Chirnside Common Good Association (SCIO)

SC051238

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
	History Group	Tennis Court	Jubilee			
Receipts						
Donations	1,019	8,709	500		10,227	
Legacies	-	-	-		-	
Grants	-	-	-		-	
Receipts from fundraising activities	100	-	-		100	
Gross trading receipts	-	-	-		-	
Income from investments other than land and buildings	-	-	-		-	
Rents from land & buildings	-	-	-		-	
Gross receipts from other charitable activities	-	-	-		-	
Sub total	1,119	8,709	500	-	10,327	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments	-	-	-	-	-	
Sub total	-	-	-	-	-	-
Total receipts	1,119	8,709	500	-	10,327	-
Payments						
Expenses for fundraising activities	-	-	-		-	
Gross trading payments	-	-	-		-	
Investment management costs	-	-	-		-	
Payments relating directly to charitable activities	50	-	419		469	
Grants and donations	-	-	-		-	
Governance costs:	-	-	-		-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	50	-	419	-	469	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	50	-	419	-	469	-
Net receipts / (payments)	1,069	8,709	81	-	9,859	-
Transfers to / (from) funds						
	(80)				(80)	
Surplus / (deficit) for year	989	8,709	81	-	9,779	-

Nature and purpose of funds

General Fund to provide funds to enable the pursuit of the Association's aims and objectives not provided for in other 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**, restricted 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. **Tennis Court Fund** restricted fund to maintain and develop the tennis court for the pursuit of sport and physically activities, **Jubilee Fund** restricted fund to commemorate the Platinum Jubilee and provide a legacy to the event. □