Chirnside Copmmon Good Association (SCIO)



	Rece	ipts and	payme	ents	acco	ounts	
For the period	Da.	Period start o	ate	7	-	Period end da	(e
from	07	09	2021	to	31	03	2022

Castian A Statement of wa	asinta and n	a.manta				
Section A Statement of re			Expendable	Permanent		
	Unrestricted funds	Restricted funds	endowment funds	endowment funds	Total funds current period	Total funds las period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	7,866	10,227			18,093	
Legacies	-	-		k3	-	
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	-	_			-	Second State of the Second
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						16
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					10.055	
	7,111	9,779	-	-	16,890	-

Chirnside Common Good Association (SCIO)

SC051238

	Cilimolas Copilinion Coca	riocolation	(0010)				
Section B Statemen	t of balances	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last period
Categories	Details	funds		funds	funds	period	
31 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
or Cash lunds	Cash and bank balances at start of year	-	-			- 1	
	Surplus / (deficit) shown on receipts and	7444	0.770			40.000	
	payments account	7,111	9,779			16,890	
						-	
					and the first of t		
	Cash and bank balances at end of year	7,111	9,779	-	-	16,890	-
	(Agree balances with receipts and payments						
	account(s))	C	0			0	
				w			
	Details			Fund to which	asset belongs	Market valuation	Last year
0.1						to nearest £	to nearest £
2 Investments							
					Total	-	
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
					to nearest £	to nearest £	to nearest £
3 Other assets	Crosshill Car Park		Gen	eral			
	Common Good Park		Gen	eral			
	The Quarry/Field of Hope		Gen	eral			
	The (Former) Tennis Court		Gen				
	230000007						
				Total			
				Total			L
	Details			Fund to which	liability relates	Amount due	Last year
						to nearest £	to nearest £
34 Liabilities							
					Total		
						w × ×	
	Details			Fund to which	liability relates	Amount due (estimate)	Last year
						to nearest £	to nearest £
35 Contingent liabilities							
ss Contingent habilities							
ss Contingent habilities							
ss Contingent habilities					A ST. COLONIA DE		
ss Contingent habilities					Total	-	
-	1				Total	-	
Signed by one or two trustees	Signature			Print Name	Total	-	Date of
signed by one or two trustees on behalf of all the trustees	Signature		1}	Print Name	Total		Date of approval
Signed by one or two trustees	Signature		Va	<u> </u>		-	approval
Signed by one or two trustees	Signature		Ke	<u> </u>	Total		
Signed by one or two trustees	Signature		KE	<u> </u>	iol		approval
igned by one or two trustees	Signature		Ka	in fr	iol		approval

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 in other funds. In particular, care for the beauty, history and character of Chirnside, preservation and improvement of features of general public amenity, historic interest or otherwise beneficial community and the advancement of education in the community. History Fund, restricted fund activities of the History Group, in particular stimulate public interest in the history of Chirnside a area, by way of, but not exclusively, meetings, exhibitions, lectures, publications and conference Court Fund restricted fund to maintain and develop the tennis court for the pursuit of sport and activities, Jubilee Fund restricted fund to commemerate the Platinum Jubilee and provide a le event.						
	Type of activity or project supported Individual / Number of grants	£					
C2 Grants	Total	0					
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)	х					
	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)	х					
O.U. Tourism	Number of trustees	£					
C4b Trustee expenses - details	Transaction	Balance					
C5 Transactions with trustees and connected persons	Nature of relationship Nature of transaction	outstanding at period end (£)					
and connected persons							
C6 Other information							

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Additional analysis (1)			STATE OF THE PARTY.			
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment	Permanent endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	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	
0.000	reierence	-	-	-	reference	•
2 Grants	Unrestricted				Total current	
	funds to nearest £	Restricted funds to nearest £			neriod to nearest £	Total last period to nearest £
						to nearest £
	-	-			-	
		—				
					-	
					-	
iotai						
	-	-			-	(=c
3 Gross receipts from other charitable activities	•					
	Unrestricted funds	Restricted funds	Expendable endowment	Permanent endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	to nearest £
Fund Raising		100			100	
					-	
					-	
	-	-			-	
					-	
					-	
Total	-	100	-	-	100	
	-	reference error	-	-	reference error	-
4 Payments relating directly to charitable activit	ties		ALC: 400 M	_		
	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last period
	funds		funds	funds	period	Carried Calaback Carried Street, • Process Street, Carried
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Jubilee Bench History Group	<u> </u>	419 50			419 50	
Thistory Group					-	
				P15. 1000	-	
					-	
	-	 		-		
					-	
Total	-	469			469	

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Additional analysis (2)					Alekania k	
5 Breakdown of unrestricted funds						
	Unrestricted	Unrestricted	Unrestricted	Unrestricted		
	fund 1 - enter	fund 2 - enter	fund 3 - enter	fund 4 - enter		
	name of fund nelow	name of fund below	name of fund below	name of fund		
	General	Delay	DEIGW	below	Total	Total
					unrestricted funds	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	-	<u> </u>	-	7,866	
Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	-				-	
Sub total	-1	-	-	-	-	-
Total receipts	7,866				7,866	
Total receipts	7,000			اـــــــا	- 7,000	
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs					-	
Payments relating directly to charitable activities	-				-	21 000000000000000000000000000000000000
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	
	833			·	- 035	
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	835	-	-	-	835	
Net receipts / (payments)						
Net receipts / (payments)	7,031	-		-	7,031	-
Transfers to / (from) funds	80				80	
Surplus / (deficit) for year	7,111				7,111	
Carpiae , (activity for year	1,111				- 1,111	
Nature and purpose of funds						
General Fund to provide funds to enable the pursuit of	f the Association's a	aims and objectives	not provided for in	other funds. In part	ticular care for the	heauty history
and character of Chirnside, preservation, development						
and the advancement of education in the community. I	listory Fund, restri	cted fund to fund th	e activities of the I	History Group, in par	rticular stimulate po	ublic interest in
the history of Chirnside and surrounding area, by way						
restricted fund to maintain and develop the tennis cour	t for the pursuit of s	port and physically	activities, Jubilee	Fund restricted fun	d to commemerate	the Platinum
Jubilee and provide a legacy to the event.						

December 2007

Additional analysis (3)

Chirnside Copmmon Good Association (SCIO)

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6 Breakdown of restricted funds 2 - enter name of Tennis Court History Group Jubilee Total restricted Total restricted funds funds last period Receipts Donations 1,019 8,709 500 10,227 Legacies Grants 100 Receipts from fundraising activities 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 Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities 50 419 469 Grants and donations

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	12	9,859	-
Transfers to / (from) funds	(80)				(80)	
Surplus / (deficit) for year	989	8,709	81	-	9,779	

Nature and purpose of funds

Governance costs:

Audit / independent examination Preparation of annual accounts

Legal costs

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 commemerate the Platinum Jubilee and provide a legacy to the event.