

KILMACOLM CIVIC TRUST

Receipts and Payments Account for year to 31 December 2020

	2020	2019
	£	£
GENERAL FUND		
Receipts		
Receipts from charitable activities:		
Annual Subscriptions	2,300	2,330
Gift aid	211	1,699
Donations	175	2,225
Legacy	100,000	-
	102,686	6,254
Receipts from fundraising:		
Sale of books	154	77
Bank interest	75	90
Grants	-	500
	229	667
	102,915	6,921
Payments		
Payments for charitable activities:		
Room Hire for monthly meetings	69	276
Expenses of planning objections	1,440	5,420
Website and Zoom maintenance	294	212
Autumn Talk	-	170
Video Oral History	-	93
Archiving project	-	9
Quarrier's Village Appeal Fund	-	1,500
KCT 50th Anniversary Event	-	1,120
	1,803	8,800
Payments for fundraising:		
Governance costs:		
Stationery, Postage & AGM Expenses	362	486
	362	486
	2,165	9,286
	100,750	(2,365.00)
General Fund Surplus/(Deficit)		
HERITAGE FUND		
Receipts		
Receipts from charitable activities:		
Donation for heritage purposes from Kilmacolm Heritage Centre Company	112	6,700
	112	6,700
Heritage Fund Surplus		
	112	6,700
TOTAL SURPLUS FOR YEAR		
	100,862	4,335
Bank Balances		
Opening	23,844	19,509
Total Surplus for Year	100,862	4,335
Closing	124,706	23,844
Reserves - General Fund	117,894	17,144
- Heritage Fund	6,812	6,700
	124,706	23,844

- Notes**
- A. The General Fund is unrestricted and the Heritage Fund is restricted. The Heritage Fund is to be used for heritage purposes only but may include the current Oral History and Archiving projects.
- B. These accounts have been prepared on a receipts and payments basis.
- C. The legacy donated in 2020 included a non-binding wish that the trust makes such arrangements as it believes appropriate to maintain the family gravestone in Kilmacolm cemetery in good order in perpetuity.

Approved by the members of the Executive Committee and signed on their behalf by:

Nicol Cameron, Chairman

12th January 2021