

KILMACOLM CIVIC TRUST

Receipts and Payments Account for year to 31 December 2021

	Notes	Unrestricted General Funds £	Restricted Heritage Funds £	2021 Total Funds £	2020 Total Funds £
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Receipts					
Receipts from charitable activities:					
Annual Subscriptions		2,280	-	2,280	2,300
Gift aid		206	-	206	211
Donations		185	-	185	175
Legacy		-	-	-	100,000
Heritage Centre Company Donation		-	-	-	112
		<u>2,671</u>	<u>-</u>	<u>2,671</u>	<u>102,798</u>
Receipts from fundraising:					
Sale of books		-	-	-	154
Bank & Fixed Interest		776	-	776	75
		<u>776</u>	<u>-</u>	<u>776</u>	<u>229</u>
Total Fund Receipts		<u>3,447</u>	<u>-</u>	<u>3,447</u>	<u>103,027</u>
Payments					
Payments for charitable activities:					
Room Hire for monthly meetings		-	-	-	69
Expenses of planning objections		-	-	-	1,440
Website and Zoom maintenance		195	-	195	294
Donations		30	-	30	-
Archiving project		-	786	786	-
		<u>225</u>	<u>786</u>	<u>1,011</u>	<u>1,803</u>
Payments for fundraising:					
Governance costs:					
Stationery, Postage & AGM Expenses		-	-	-	362
Payments relating to Asset Purchases					
Investments	5	120,000	-	120,000	-
Total Fund Payments		<u>120,225</u>	<u>786</u>	<u>121,011</u>	<u>2,165</u>
Fund (Deficit)/Surplus for Year		<u>(116,778)</u>	<u>(786)</u>	<u>(117,564)</u>	<u>100,862</u>

Statement of Balances as at 31 December 2021

Cash at Bank	4	1,116	6,026	7,142	124,706
Investments	5	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>
Closing Total Fund Balance		<u>121,116</u>	<u>6,026</u>	<u>127,142</u>	<u>124,706</u>

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

12-Jan-22

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KILMACOLM CIVIC TRUST

Notes to the Accounts for the Year Ended 31 December 2021

- 1 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 Oral Histories and Archiving Projects.
- 2 The Accounts have been prepared on a receipts and payments basis.
- 3 The legacy donated in 2020 included a non-binding wish that the Trust makes such arrangements as it believes appropriate to maintain the Lester family gravestone in Kilmacolm Cemetery in good order in perpetuity.

4 Cash Balances

	General	Heritage	2021	2020
	£	£	£	£
Opening Balance	117,894	6,812	124,706	23,844
(Deficit)/Surplus for the year	(116,778)	(786)	(117,564)	100,862
Closing Balance	<u>1,116</u>	<u>6,026</u>	<u>7,142</u>	<u>124,706</u>

5 Investments

The Trust's investments are held in funds managed by the Churches Charities and Local Authorities (CCLA) Fund and are stated at cost in the accounts.

	2021	2020
	£	£
At cost 1 January 2021	-	-
Additions in year	<u>120,000</u>	-
At cost 31 December 2021	<u>120,000</u>	-

The Market Value of the investments at 31 December 2021 was £131,079 (2020 - £0).