

Table 1

KILMACOLM C		0	0	0	0	0	0	0	0	0	0	0
Receipts and I		0	0	0	0	0	0	0	0	0	0	0
0												
								2021	0	2020		
								Total	0	Total		
								Funds	0	Funds		
Notes		1	£			£		£	0	£		
Receipts												
Receipts from charitable activities:												
	Annual Subscriptions		2280		0	0	2280	0	2300			
	Gift aid		206		0	0	206	0	211			
	Donations		185		0	0	185	0	175			
	Legacy		0		0	0	0	0	100000			
	Heritage Centre Company Donation		<u>0</u>		<u>0</u>	0	<u>0</u>	0	<u>112</u>			
			<u>2671</u>		<u>0</u>	0	<u>2671</u>	0	<u>102798</u>			
Receipts from fundraising:												
	Sale of books		0		0	0	0	0	154			
	Bank & Fixed Interest		776		0	0	776	0	75			
			<u>0</u>		<u>0</u>	0	<u>0</u>	0	<u>0</u>			
			<u>776</u>		<u>0</u>	0	<u>776</u>	0	<u>229</u>			
Total Fund Receipts												
			<u>3447</u>		<u>0</u>	0	<u>3447</u>	0	<u>103027</u>			
			0		0	0	0	0	0			
Payments												
Payments for charitable activities:												
	Room Hire for monthly meetings		0		0	0	0	0	69			
	Expenses of planning objections		0		0	0	0	0	1440			
	Website and Zoom maintenance		195		0		195	0	294			
	Donations		30		0	0	30	0	-			
	Archiving project		<u>0</u>		<u>786</u>	0	<u>786</u>	0	<u>-</u>			
			<u>225</u>		<u>786</u>	0	<u>1011</u>	0	<u>1803</u>			
Payments for fundraising:												
Governance costs:												
	Stationery, Postage & AGM Expenses		<u>0</u>		<u>0</u>		<u>0</u>	0	<u>362</u>			
Payments relating to Asset Purchases												
	Investments	5	<u>120000</u>		<u>0</u>		<u>120000</u>	0	<u>0</u>			
Total Fund Payments												
			<u>120225</u>		<u>786</u>		<u>121011</u>	0	<u>2165</u>			
			<u>0</u>		<u>0</u>		<u>0</u>	0	<u>0</u>			
Fund (Deficit)/Surplus for Year												
			<u>-116778</u>		<u>-786</u>		<u>-117564</u>	0	<u>100862</u>			
0	0	0	0	0	0	0	0	0	0	0	0	0
Staten	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash at Bank	4	1116		6026		7142	0	124706			
	Investments	5	<u>120000</u>		<u>0</u>		<u>120000</u>	0	<u>0</u>			
			<u>121116</u>		<u>6026</u>		<u>127142</u>	0	<u>124706</u>			
	Closing Total Fund Balance		<u>0</u>		<u>0</u>		<u>0</u>	0	<u>0</u>			
Approved by the members of the Executive Committee and signed on their behalf by:												
	Nicol Cameron						0					
	Chairman						0	0				
							0	0				
							0	0				
						3		0	0		0	
								0	0		0	
0	KILMACOLM C	0	0	0	0	0	0	0	0	0	0	0
0	Notes to the /	0	0	0	0	0	0	0	0	0	0	0

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			0	0	0
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.		0	0	0
			0	0	0
2	The Accounts have been prepared on a receipts and payments basis.		0	0	0
		0	0	0	
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.		0	0	0
			0	0	0
4	Cash Balances		0	0	0
			0	2021	2020
		General	Heritage	Total	Total
		£	£	£	£
	Opening Balance	117894	6812	124706	23844
	(Deficit)/Surplus for the year	<u>-116778</u>	<u>-786</u>	<u>-117564</u>	<u>100862</u>
	Closing Balance	<u>1116</u>	<u>6026</u>	<u>7142</u>	<u>124706</u>
			0	0	0
5	Investments		0	0	0
			0	0	0
	The Trust's investments are held in funds managed by the Churches Charities and Local Authorities (CCLA) and are stated at cost in the accounts.		0	0	0
			0	0	0
				2021	2020
			£	£	
	At cost 1 January 2021			0	0
	Additions in year			<u>120000</u>	<u>0</u>
	At cost 31 December 2021			<u>120000</u>	<u>0</u>
			0	0	0
	The Market Value of the investments at 31 December 2021 was £131,079 (2020 - £0).		0	0	0