

## Nelson Mandela Scottish Memorial Foundation

SC047067



Receipts and payments accounts							
For the period from				to			
	Day	Month	Year		Day	Month	Year
	01	January	2018		31	December	2018

## 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 £
<b>A1 Receipts</b>						
Donations	17,542				17,542	8,905
Legacies					-	
Grants	5,000				5,000	
Receipts from fundraising activities	37,839				37,839	
Gross trading receipts	436				436	144
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>60,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,817</b>	<b>9,049</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,817</b>	<b>9,049</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	16,954				16,954	610
Gross trading payments					-	576
Investment management costs					-	
Payments relating directly to charitable activities	5,780				5,780	682
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>22,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,734</b>	<b>1,868</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,734</b>	<b>1,868</b>
<b>Net receipts / (payments)</b>	<b>38,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,083</b>	<b>7,181</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>38,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,083</b>	<b>7,181</b>

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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	7,181				7,181	-
	Surplus / (deficit) shown on receipts and payments account	38,083				38,083	7,181
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>45,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,264</b>	<b>7,181</b>
	(Agree balances with receipts and payments account(s))						

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

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

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

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JOHN C. NELSON	1/14/19

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

All funds are unrestricted, and available for all permissible purposes.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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 (£)

**C6 Other information**

A payment of £225 was received in error from Inverclyde Council, for registration fees for an ACTSA Scotland conference. This was passed on to the correct recipient.

**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 £
My Donate	4,280				4,280	1,964
Other donations	13,262				13,262	6,941
					-	
					-	
<b>Total</b>	<b>17,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,542</b>	<b>8,905</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Merchants House, Glasgow	5,000		5,000	
			-	
			-	
			-	
<b>Total</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>

**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 £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
Ground survey for statue site	2,580				2,580	480
Educational material for schools	3,200				3,200	
Planning application fee					-	202
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>5,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,780</b>	<b>682</b>