

Nelson Mandela Scottish Memorial Foundation

SC047067



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	January	2019		31st	December	2019

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 £
A1 Receipts						
Donations	13,186				13,186	17,542
Legacies					-	
Grants	1,300				1,300	5,000
Receipts from fundraising activities	5,781				5,781	37,839
Gross trading receipts	774				774	436
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	21,041	-	-	-	21,041	60,817
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	21,041	-	-	-	21,041	60,817
A3 Payments						
Expenses for fundraising activities	746				746	16,954
Gross trading payments	477				477	
Investment management costs					-	
Payments relating directly to charitable activities					-	5,780
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other - Insurance	197				197	
					-	
A3 Sub total	1,420	-	-	-	1,420	22,734
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,420	-	-	-	1,420	22,734
Net receipts / (payments)	19,621	-	-	-	19,621	38,083
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	19,621	-	-	-	19,621	38,083

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	45,264				45,264	7,181
	Surplus / (deficit) shown on receipts and payments account	19,621				19,621	38,083
						-	
						-	
	Cash and bank balances at end of year	64,885	-	-	-	64,885	45,264
	(Agree balances with receipts and payments account(s))						

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHAN C. NELSON	08/04/20

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. Since by far the biggest expenditure in the mid-term will be the erection of a statue, most funds raised are being retained to reach the sum required to make that possible.

C2 Grants

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

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

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	2,602				2,602	4,280
Charities Aid Foundation	1,029				1,029	
Other donations	9,555				9,555	13,262
					-	
Total	13,186	-	-	-	13,186	17,542

2 Grants

	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 £
City Charitable Trust	300				300	
Educational Institute of Scotland	1,000				1,000	
Merchants House					-	5,000
					-	
Total	1,300	-	-	-	1,300	5,000

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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
Educational material for schools					-	3,200
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	5,780