

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	2023		31st	December	2023

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	9,702				9,702	12,058
Legacies					-	
Grants					-	4,000
Receipts from fundraising activities	1,808				1,808	28,071
Gross trading receipts	222				222	261
Income from investments other than land and buildings	2,522				2,522	136
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	14,254	-	-	-	14,254	44,526
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	14,254	-	-	-	14,254	44,526
A3 Payments						
Expenses for fundraising activities	325				325	405
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	1,018
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance	208				208	208
					-	
A3 Sub total	533	-	-	-	533	1,631
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	533	-	-	-	533	1,631
Net receipts / (payments)	13,721	-	-	-	13,721	42,895
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	13,721	-	-	-	13,721	42,895

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 £
B1 Cash funds	Cash and bank balances at start of year	149,673	4,000			153,673	110,778
	Surplus / (deficit) shown on receipts and payments account	13,721				13,721	42,895
						-	
						-	
	Cash and bank balances at end of year	163,394	4,000	-	-	167,394	153,673
	(Agree balances with receipts and payments account(s))						

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

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

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

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

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

Signature	Print Name	Date of approval
	John Nelson	28 August 2024

Section C Notes to the Accounts

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

Most of the unrestricted funds are being held towards the cost of creating and erecting the statue which is our most costly near-term objective. Work continues on educational work also, via our website, events and more formally via material being prepared for us by a contractor. The latter is the purpose of the £4000 grant funding still held as restricted funds, for which no invoices have fallen due in the period covered by this report. The first expenditure from this fund is expected in 2024.

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