

Nelson Mandela Scottish Memorial Foundation

47067



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Month	Year
	1st	January	2024		31st	December 2024

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	3,268				3,268	9,702
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,108				1,108	1,808
Gross trading receipts	336				336	222
Income from investments other than land and buildings	4,557				4,557	2,522
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	9,269	-	-	-	9,269	14,254
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,269	-	-	-	9,269	14,254
A3 Payments						
Expenses for fundraising activities	242				242	325
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	300	1,500			1,800	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance	208				208	208
					-	
A3 Sub total	750	1,500	-	-	2,250	533
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	750	1,500	-	-	2,250	533
Net receipts / (payments)	8,519	(1,500)	-	-	7,019	13,721
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,519	(1,500)	-	-	7,019	13,721

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	163,394	4,000			167,394	153,673		
	Surplus / (deficit) shown on receipts and payments account	8,519	(1,500)			7,019	13,721		
						-			
						-			
	Cash and bank balances at end of year	171,913	2,500	-	-	174,413	167,394		
(Agree balances with receipts and payments account(s))									
B2 Investments	Details	Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £			
		Total							
B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £		Current value (if available) to nearest £		Last year to nearest £	
		Total							
B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £			
		Total							
B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate) to nearest £		Last year to nearest £			
		Total							
Signed by one or two trustees on behalf of all the trustees		Signature*		Print Name		Date of approval			
				John Nelson		10th Sept.20			

Section C Notes to the Accounts

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

Restricted funds are a grant received for educational purposes. The payment shown is for the first tranche of this, paid to our contractor.

The main fund is primarily the balance raised and held to pay the cost of erecting a statue (our principal project) due to be completed in late 2026.

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