

The Cellardyke Trust (SCIO)

SC049941



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2021		31	March	2022

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	30	1,000			1,030	
Legacies					-	
Grants		2,500			2,500	
Receipts from fundraising activities		10,777			10,777	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	30	14,277	-	-	14,307	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	30	14,277	-	-	14,307	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	134	4,970			5,104	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	437				437	
Other					-	
					-	
A3 Sub total	571	4,970	-	-	5,541	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	571	4,970	-	-	5,541	-
Net receipts / (payments)	541	9,307	-	-	8,766	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	541	9,307	-	-	8,766	-

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		4,755			4,755	
	Surplus / (deficit) shown on receipts and payments account	(541)	9,307			8,766	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	(541)	14,062	-	-	13,521	-


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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	2 Telephone boxes		-	4,000	
			Total	-	4,000

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Manx Beauty	Restricted	10,910	
	Sea Queen	Restricted	1,500	
		Total	12,410	-

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

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

Signature	Print Name	Date of approval
	PETER T SHEPHERD	19/5/22

Section C Notes to the Accounts

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

The Unrestricted Funds consist of donations from individuals and organizations, as well as annual membership fees (£10 per annum per person). The purpose of these funds is to help support community activities, and to maintain/insure assets owned by the Cellardyke Trust. The assets currently owned by the Trust are 2 vintage BT telephone boxes that are an important part of the streetscape. The Restricted Funds consist of donations from individuals and organizations for the purpose of restoring the Cellardyke-built fishing boat, the Manx Beauty.

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
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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
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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

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SC049941

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 £
Membership fees	30				30	110
Donations and proceeds from fundraising activities for		1,000			1,000	1,255
Funds from CRA for Sea Queen						1,500
Funds from CRA for General Activities					-	638
Total	30	1,000	-	-	1,030	3,503

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant from Fife Council for restoration of phone box		2,000	2,000	
Grant from Foundation Scotland for Manx Beauty		500	500	
Grant from University of St Andrews for Manx beauty			-	2,900
			-	
Total	-	2,500	2,500	2,900

- - - - - reference

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 £
Fundraising activities for Manx Beauty		10,777			10,777	
					-	
					-	
					-	
					-	
					-	
Total	-	10,777	-	-	10,777	-

- reference error

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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 £
Work on Manx Beauty		4,622			4,622	850
Equipment hire ofr 2022 Sea Queen Festival		314			314	
Annual insurance premium	437				437	448
FVA for review of Annual Accounts	50				50	
Computer Services	84				84	
Reimbursement to F Mitchell for fundraising activities		34			34	
Work on installation for phone box					-	350
					-	
					-	
Total	571	4,970	-	-	5,541	1,648

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	Cell Trust				30	110
Legacies						638
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					30	748
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	
Total receipts					30	748
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	Cell Trust				134	350
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	Cell Trust				437	448
Sub total					571	798
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	
Total payments						798
Net receipts / (payments)					cross ref error 541	50
Transfers to / (from) funds						
Surplus / (deficit) for year					541	50

Nature and purpose of funds

eral activities of the Cellardyke Trust and support our mission to support local community events and projects. The main such payment is for the annual insurance premium

The Cellardyke Trust (SCIO)

SC049941

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	Manx Beauty				1,000	1,255
Legacies						1,500
Grants	Manx Beauty	Phone Boxes			2,500	2,900
Receipts from fundraising activities					10,777	
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	-	-	-	-	14,277	5,655
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	14,277	5,655
					cross ref error	
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	Manx Beauty				4,970	850
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	-	-	-	4,970	850
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	4,970	850
Net receipts / (payments)	-	-	-	-	9,307	4,805
Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	-	-	-	-	9,307	4,805
					cross ref error	
Nature and purpose of funds						

ed funds. Restricted Fund 1 is to finance the restoration of the Manx Beauty, a heritage fishing boat built in Cellardyke, which had fallen into disrepair. Restricted Fund 2 is