

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2019		31	March	2020

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	5,673			-	5,673	3,380
Legacies					-	
Grants		22,257			22,257	14,851
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	240
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5,673	22,257	-	-	27,930	18,471
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	5,673	22,257	-	-	27,930	18,471
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,705	21,885			23,590	6,872
Grants and donations					-	
Governance costs:	346				346	396
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	2,051	21,885	-	-	23,936	7,268
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,051	21,885	-	-	23,936	7,268
Net receipts / (payments)	3,622	372	-	-	3,994	11,203
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3,622	372	-	-	3,994	11,203

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	11,164	20,000			31,164	48,700
	Surplus / (deficit) shown on receipts and payments account	3,622	372			3,994	11,203
						-	
						-	
	Cash and bank balances at end of year	14,786	20,372	-	-	35,158	59,903

(Agree balances with receipts and payments account(s))

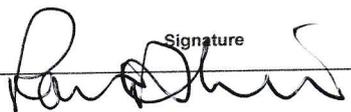
Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Bank of Scotland bond	Restricted	30,240	30,240
	Total		30,240	30,240

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Tarbert castle	N/A	-	-	-
		Total		-	-

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

Categories	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
Sheila Campbell		Robert McPhail Sheila Campbell	12/05/20 12/05/20

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					-	
Legacies					-	
Grants	22,257 ✓				22,257 ✓	14,851
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	22,257 ✓	-	-	-	22,257 ✓	14,851
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	22,257 ✓	-	-	-	22,257 ✓	14,851
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	21,885 ✓				21,885 ✓	5,157
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	21,885 ✓	-	-	-	21,885 ✓	5,157
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	21,885 ✓	-	-	-	21,885 ✓	5,157
Net receipts / (payments)	22,257 ✓	-	-	-	22,257 ✓	1,733
Transfers to / (from) funds						
Surplus / (deficit) for year	372 ✓	-	-	-	372 ✓	1,733

Nature and purpose of funds

Completion of on site grant aided projects and Scheduled Monument maintenance

Section C Notes to the Accounts

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

General care of Castle and related educational and environmental projects

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Maintenance of castle and grounds	HES	1	564
Archaeology	HLF	1	6,400
Archaeology	Cour,CT,AC	3	5,296
Archaeology	HES,coop	2	5,221
Steps and trees	TC,PA,TC,VM	4	4,776
Total			22,257

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)

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

None

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	5,673				5,673	3,380
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	240
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,673	-	-	-	5,673	3,620
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,673	-	-	-	5,673	3,620
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,705				1,705	1,439
Grants and donations					-	
Governance costs:	346				346	385
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	2,051	-	-	-	2,051	1,824
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,051	-	-	-	2,051	1,824
Net receipts / (payments)	3,622	-	-	-	3,622	1,796
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,622	-	-	-	3,622	1,796

Nature and purpose of funds
Administration and Scheduled Monument maintenance