

Statement of Balances as at 31 March 2019

The Statement of Balances, as required by the Charities Accounts (Scotland) Regulations 2006, reconciles the cash and bank balances at the start and end of the financial year, with any surpluses or deficits shown in the Statement of Receipts and Payments.

2018-19		Bank and Cash in Hand			Land and Buildings	Investments
Charity	Description	Opening Balance	Surplus / (Deficit)	Closing Balance	Book Value at 31 March	Market Value at 31 March
		£	£	£	£	£
SC042136	Anderson Park Trust	808	(199)	609	-	-
SC042101	Douglas Sellers Trust	1,820	(930)	890	-	-
SC042117	Margaret Archibald Bequest	41,317	1,046	42,363	-	233,615
SC025083	North Ayrshire Council Trust	68,561	2,356	70,917	150,000	78,077
SC043498	Beith & Gateside Trust	9,849	(3,204)	6,645	-	-
SC043644	Dalry Trust	5,764	(2,027)	3,737	-	-
SC043600	Kilbirnie & Glengarnock Trust	5,016	(1,444)	3,572	-	-
SC043374	Kilwinning Trust	131,687	(92,193)	39,494	-	-
SC043494	Largs Trust	8,174	(188)	7,986	-	-
Total		272,996	(96,784)	176,212	150,000	311,692

2017-18		Bank and Cash in Hand			Land and Buildings	Investments
Charity	Description	Opening Balance	Surplus / (Deficit)	Closing Balance	Book Value at 31 March	Market Value at 31 March
		£	£	£	£	£
SC042136	Anderson Park Trust	803	5	808	-	-
SC042101	Douglas Sellers Trust	1,808	12	1,820	-	-
SC042117	Margaret Archibald Bequest	40,602	715	41,317	-	220,464
SC025083	North Ayrshire Council Trust	65,469	3,092	68,561	150,000	69,532
SC043498	Beith & Gateside Trust	9,787	62	9,849	-	-
SC043644	Dalry Trust	9,192	(3,428)	5,764	-	-
SC043372	Irvine Trust	22,924	144	23,068	-	-
SC043600	Kilbirnie & Glengarnock Trust	5,482	(466)	5,016	-	-
SC043374	Kilwinning Trust	130,470	1,217	131,687	-	-
SC043494	Largs Trust	18,060	(9,886)	8,174	-	-
Total		304,597	(8,533)	296,064	150,000	289,996

The reduction in balances is primarily related to the agreed disbursement of grants in relation to the Kilwinning and Irvine Town Trusts.

The unaudited accounts were issued on the

Signed on behalf of the Trustees on by:

Laura Friel
Executive Director (Finance & Corporate Support)
North Ayrshire Council

Councillor Joe Cullinane
Leader
North Ayrshire Council