APPENDIX 2

Enter charity name below

Largoward Public hall Trust

Enter SC No. below

SC047787

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	05	2025		30	04	2026

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	40				40	
other					-	
Grants	216				216	20,209
Receipts from fundraising activities	1,098				1,098	
Bank Compensation					-	
Bank interest	261				261	299
Hire of public hall	3,469				3,469	7,828
Gross receipts from other charitable activities					-	
Refunds					-	
A1 Sub total	5,084	-	-	-	5,084	28,336
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,084	-	-	-	5,084	28,336
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	32,975			-	32,975	6,221
Grants and donations					-	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	32,975	-	-	-	32,975	6,221
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	32,975	-	-	-	32,975	6,221
Net receipts / (payments)	(27,891)	-	-	-	(27,891)	22,115
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(27,891)	-	-	-	(27,891)	22,115

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Largoward Public hall Trust

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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	bank balances at start of year	42,734				42,734	20,619
	Petty cash at start of year	383				383	423
	Surplus / (deficit) shown on receipts and payments account	(27,891)				(27,891)	22,115
	petty cash outgoing	(38)				(38)	(40)
	Cash and bank balances at end of year	15,188	-	-	-	15,188	43,117
	(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
		J FRY	16/9/26

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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 £
Individual donations for the public	40				40	-
					-	-
					-	-
					-	-
Total	40	-	-	-	40	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total Last period to nearest £
Recurring Grant Fife Council	216		216	209
lottery fund grant				20,000
			-	-
			-	-
Total	216	-	216	20,209

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 £
Fund raising events	1,098				1,098	-
Hall hire income	3,469				3,469	7,828
Bank Interest	261				261	299
compensation	-				-	-
refunds	-				-	-
other					-	
					-	
					-	
Total	4,828	-	-	-	4,828	8,127

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 £
hall insurance	1,121				1,121	1,081
Fire service					-	
Electricity	563				563	525
Heating	724				724	666
Maintenance	2,357				2,357	1,610
Licences	100				100	117
Events catering,					-	
Website , stationary	47				47	
xmas trees	168				168	183
hall cleaning	1,416				1,416	2,039
Kitchen and ladies/Disabled toilets upgrade	26,479				26,479	
					-	
Total	32,975	-	-	-	32,975	6,221

SC047787

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	40				40	
other					-	
Grants	216				216	20,209
Receipts from fundraising activities	1098				1,098	
Bank Compensation					-	
Bank interest	261				261	299
Hire of public hall	3469				3,469	7,828
Gross receipts from other charitable activities					-	
Refunds					-	
	5,084	-	-	-	5,084	28,336
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,084	-	-	-	5,084	28,336
Payments						
Expenditure	32975				32,975	6,221
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	32,975	-	-	-	32,975	6,221
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	32,975	-	-	-	32,975	6,221
Net receipts / (payments)	(27,891)	-	-	-	(27,891)	22,115
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(27,891)	-	-	-	(27,891)	22,115

Nature and purpose of funds

Largoward Public hall Trust SC047787

Section C Notes to the Accounts

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

Purpose of all funds is to sustain and maintain Largoward Public Hall in a safe condition, such as those as per our constitution can use the facility.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Recurring Grant	Fife Council	1	216
		Total	216

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