APPENDIX 2 | Enter charity name below | Enter SC No. below

SC

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	9	JAN	2025		8	JAN	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	13				13	10
Legacies					-	
Grants					-	4,247
Receipts from fundraising activities	207				207	94
Gross trading receipts					-	
Income from investments other than land and buildings	3				3	7
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	223	-	-	-	223	4,358
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	223	-	-	-	223	4,358
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	90	1,229			1,319	2,448
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	90	1,229	-	-	1,319	2,448
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	90	1,229	-	-	1,319	2,448
Net receipts / (payments)	133	(1,229)	-	-	(1,096)	1,910
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	133	(1,229)	-	-	(1,096)	1,910

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	12,154	3,195			15,349	13,439
	Surplus / (deficit) shown on receipts and payments account	133	(1,229)			(1,096)	1,910
						-	
						-	
	Cash and bank balances at end of year	12,287	1,966	-	-	14,253	15,349
	(Agree balances with receipts and payments account(s))	0	- 0	-	-	0	-

	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
		Fiona Arthur	08 October 2026
	Maggie Laidlaw	Maggie Laidlaw	**08 October 2026**

Section C Notes to the Accounts

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

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)	

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

- SC

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 £
Member of the Public	13				13	10
					-	
					-	
					-	
Total	13	-	-	-	13	10
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Denny and District Community Fund					-	4,247
					-	
					-	
					-	
Total	-	-			-	4,247
	-	-			-	-

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 £
					-	-
					-	-
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
Liability Insurance		142			142	130
Refreshments		10			10	63
Volunteer Recognition	68				68	
Gala Day Stall		55			55	55
Printing		33			33	66
Winter Warmer Items / Energy Savers		968			968	1,203
Domain Registration / digital	22				22	107
Laptop					-	760
Room Hire					-	64
Xmas Event		20			20	
					-	
Total	90	1,229	-	-	1,319	2,448
			-	-		-

SC

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	13				13	10
Legacies					-	
Grants					-	
Receipts from fundraising activities	207				207	94
Gross trading receipts					-	
Income from investments other than land and buildings	3				3	
Rents from land & buildings					-	7
Gross receipts from other charitable activities					-	
Sub total	223	-	-	-	223	111
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	223	-	-	-	223	111
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	90				90	157
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	90	-	-	-	90	157
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	90	-	-	-	90	157
					-	
Net receipts / (payments)	133	-	-	-	133	(46)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	133	-	-	-	133	(46)
					-	

Nature and purpose of funds

- SC

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					-	4,247
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	-	-	-	-	-	**4,247**
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	**4,247**
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	**1,229**				**1,229**	**2,291**
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	**1,229**	-	-	-	**1,229**	**2,291**
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	**1,229**	-	-	-	**1,229**	**2,291**
					-	
Net receipts / (payments)	**(1,229)**	-	-	-	**(1,229)**	**1,956**
Transfers to / (from) funds					-	
Surplus / (deficit) for year	**(1,229)**	-	-	-	**(1,229)**	**1,956**
					-	

Nature and purpose of funds