APPENDIX 2

OSCR
Scottish Charity Regulator

Friends of Oaklands **SC048592**

Receipts and payments accounts

For the period from 01 04 2025 to 31 03 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	3,897				3,897	620
Legacies					-	
Grants		20,118			20,118	113
Receipts from fundraising activities	7,138	415			7,553	8,495
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
A1 Sub total	11,035	20,533	-	-	31,568	9,227
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,035	20,533	-	-	31,568	9,227
A3 Payments						
Expenses for fundraising activities					-	276
Gross trading payments	5				5	
Investment management costs					-	
Payments relating directly to charitable activities	7,899	20,533			28,432	3,137
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	7,903	20,533	-	-	28,436	3,413
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	360
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	360
Total payments	7,903	20,533	-	-	28,436	3,773
Net receipts / (payments)	3,132	-	-	-	3,132	5,454
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,132	-	-	-	3,132	5,454

APPENDIX 2

Friends of Oaklands

SC048592

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	7,550	-			7,550	2,096
	Surplus / (deficit) shown on receipts and payments account	3,132	-			3,132	5,454
						-	
						-	
	Cash and bank balances at end of year	10,682	-	-	-	10,682	7,550
	(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	Collect Tin payment collection equipment	Unrestricted		360	360
		Total	-	360	360

	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
		EMILY PAISLEY	7/9/26
		REBELLA VAUGHAN	08/09/26

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Section C Notes to the Accounts

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

This year's funds were unrestricted funds from the following sources:
- Just Giving main page general donations: £3257.46
- Just Giving & cash raised for Xmas fayre: £1824.39
- Just Giving Sarah Connolly 50 mile ultra: £1533.75
- Just Giving Chloe's 50 length swim: £1147.50
- Sophie Graham's sponsored run in memory of Ellen: £1120
- Phoenix / Standard Life bake sale & raffle: £1095.80
- Oaklands' parent council donation: £468.40
- Just Giving Duck Race:£307.50
- Much Loved memorial page for ex-teacher Alison Bryceland: £154.02
- Collect Tin disbursements: £61.21
- Fundraising via Charities Trust: £48
- Easyfundraising online cashback: £17.06

And restricted funds:
- Wooden spoon grant for school soft play refurbishment: £19,998
- Bake sale for Lagganlia: £415
- Hyundai grant for June activity week: £120

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Senior pupil's activity week in June	Hyundai	1	120
Grant for school soft play refurbishment	Wooden Spoon	1	19,998
		Total	20,118

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

Friends of Oaklands SC048592

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 £
Just Giving main page donations	3,257				3,257	500
Much Loved memorial page for Alison Bryceland	154				154	120
Easyfundraising	17				17	
Oaklands parent countil donation	468				468	
					-	
Total	3,897	-	-	-	3,897	620
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Hyundai grant for senior pupil's June activity week		120			120	113
Wooden spoon grant for school soft play refurb		19,998			19,998	
					-	
					-	
Total	-	20,118			20,118	113
	-	-			-	-

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 £
School soft play renovation		19,998			19,998	1,470
Senior pupil residential to Lagganlia outdoor centre	3,710	415			4,125	767
Wetwheels boat trip for 2025 June activity week	400				400	240
Senior pupil's 2026 June activity week inc. boat trip	746	120			866	225
Imaginate theatre school visit	540				540	206
Moonbeam theatre school visit	800				800	100
Julia Main music therapy	1,125				1,125	75
Trophies for end of term assembly prizes	235				235	55
Family zoo entry	343				343	
					-	
					-	
Total	7,899	20,533	-	-	28,432	3,137
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	3,897				3,897	620
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	7,138				7,138	8,495
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	11,035	-	-	-	11,035	9,115
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	11,035	-	-	-	11,035	9,115
Payments						
Expenses for fundraising activities					-	276
Gross trading payments	5				5	
Investment management costs					-	
Payments relating directly to charitable activities	7,899				7,899	3,025
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	7,903	-	-	-	7,903	3,301
Payments relating to asset and investment movements						
Purchases of fixed assets					-	360
Purchase of investments					-	
Sub total	-	-	-	-	-	360
Total payments	7,903	-	-	-	7,903	3,661
Net receipts / (payments)	3,132	-	-	-	3,132	5,454
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,132	-	-	-	3,132	5,454

Nature and purpose of funds

Friends of Oaklands SC048592

Additional analysis (3)

6 Breakdown of restricted funds

	Hyundai grant	Wooden spoon soft play	Senior Lagganlia residential		Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	120	19,998			20,118	113
Receipts from fundraising activities			415		415	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	120	19,998	415	-	20,533	113
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	120	19,998	415	-	20,533	113
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	120	19,998	415		20,533	113
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	120	19,998	415	-	20,533	113
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	120	19,998	415	-	20,533	113
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Date	Detail	Who	Pament Type	Cheque no.	In	Out	Balance	Accompanying notes for annual accounts
01/04/2025	Opening Balance	-	-	-	-	-	£7,550.05	
01/04/2025	Collect Tin Disbursement	Stripe Payments UK	FPS		£44.42		£7,594.47	1 - £61.10 total across 2 disbursements from CollectTin donations App
01/04/2025	Just Giving Disbursement	Just Giving	FPS		£23.74		£7,618.21	2a - 2e. Four Just Giving campaigns + general donations on charity page
02/04/2025	Imaginate theatre deposit payment	Imaginate	FPS			£60.00	£7,558.21	3 - Invoice SI-1147 from Imaginate theatres
07/04/2025	Just Giving Disbursement	Just Giving	FPS		£97.50		£7,655.71	
14/04/2025	Just Giving Disbursement	Just Giving	FPS		£87.99		£7,743.70	2a - 2e. Four Just Giving campaigns + general donations on charity page
15/04/2025	Just Giving Disbursement	Just Giving	FPS		£2.37		£7,746.07	
	Cash deposit to bank from bake sale for							
25/04/2025	Lagganlia trip	Emily Paisley	BGC	500003	£415.00		£8,161.07	4 - Bank giro credit slip picture
30/04/2025	Wheelchair boat trip for senior activity week	Wetwheels Edinburgh	FPS			£400.00	£7,761.07	5 - Wetwheels invoice BSLC-240425
06/05/2025	Just Giving Disbursement	Just Giving	FPS		£246.24		£8,007.31	
12/05/2025	Just Giving Disbursement	Just Giving	FPS		£301.40		£8,308.71	2a - 2e. Four Just Giving campaigns + general donations on charity page
13/05/2025	Just Giving Disbursement	Just Giving	FPS		£84.28		£8,392.99	
21/05/2025	Just Giving Disbursement	Just Giving	FPS		£22.55		£8,415.54	
29/05/2025	Phoenix bake sale & raffle	F/Flow Phoenix Group	Transfer		£1,095.80		£9,511.34	6 - Contact at Phoenix left the business so no evidence available
02/06/2025	Just Giving Disbursement	Just Giving	FPS		£43.54		£9,554.88	2a - 2e. Four Just Giving campaigns + general donations on charity page
09/06/2025	Just Giving Disbursement	Just Giving	FPS		£563.03		£10,117.91	
10/06/2025	Julia Main Music Therapy	Julia Main	FPS			£630.00	£9,487.91	7 - Invoice 009 for Julia Main music therapy sessions
10/06/2025	Final installment for theatre group visit in Oct	Moonbeam Theatre	FPS			£800.00	£8,687.91	8 - Invoice 522 from Moonbeam
10/06/2025	Just Giving Disbursement	Just Giving	FPS		£81.91		£8,769.82	2a - 2e. Four Just Giving campaigns + general donations on charity page
16/06/2025	Just Giving Disbursement	Just Giving	FPS		£461.46		£9,231.28	
17/06/2025	Collect Tin Disbursement	Stripe Payments UK	FPS		£16.79		£9,248.07	1 - see above note about CollectTin disbursements. App screenshot.
17/06/2025	Just Giving Disbursement	Just Giving	FPS		£42.72		£9,290.79	2a - 2e. Four Just Giving campaigns + general donations on charity page
23/06/2025	Just Giving Disbursement	Just Giving	FPS		£194.08		£9,484.87	
24/06/2025	Trophies for end of term assembly prizes	Alpha Trophies	FPS			£234.91	£9,249.96	9 - Picture of Alpha Trophies receipt
24/06/2025	Family zoo entry	Royal Zoological Soci	FPS			£343.00	£8,906.96	10 - Zoo RZSS invoice 2,854
24/06/2025	Just Giving Disbursement	Just Giving	FPS		£94.98		£9,001.94	
30/06/2025	Just Giving Disbursement	Just Giving	FPS		£28.52		£9,030.46	
02/07/2025	Just Giving Disbursement	Just Giving	FPS		£40.38		£9,070.84	2a - 2e. Four Just Giving campaigns + general donations on charity page
08/07/2025	Just Giving Disbursement	Just Giving	FPS		£199.43		£9,270.27	
08/07/2025	Just Giving Disbursement	Just Giving	FPS		£33.25		£9,303.52	
14/07/2025	Hyundai grant for senior activity week	We Are Futures Lim	FPS		£120.00		£9,423.52	11 - Email screenshot that was sent to Sharon
14/07/2025	Just Giving Disbursement	Just Giving	FPS		£87.99		£9,511.51	2a - 2e. Four Just Giving campaigns + general donations on charity page
15/07/2025	Memorial page for ex-teacher Alison Bryceland	Much Loved	BGC		£154.02		£9,665.53	12 - Email screenshot from Much Loved confirming payment
11/08/2025	Just Giving Disbursement	Just Giving	FPS		£87.99		£9,753.52	2a - 2e. Four Just Giving campaigns + general donations on charity page
14/08/2025	Easyfundraising Disbursement	Easy Fundraising	BGC		£17.06		£9,770.58	13 - Easyfundraising quarterly disbursement
	Reimbursement for Senior's residential to							
26/08/2025	Lagganlia	Edinburgh City Counc	FPS			£4,020.00	£5,750.58	14 - Invoice 7010827997 from Edinburgh Council
08/09/2025	Just Giving Disbursement	Just Giving	FPS		£668.44		£6,419.02	
09/09/2025	Just Giving Disbursement	Just Giving	FPS		£85.50		£6,504.52	2a - 2e. Four Just Giving campaigns + general donations on charity page
15/09/2025	Just Giving Disbursement	Just Giving	FPS		£107.01		£6,611.53	
16/09/2025	Just Giving Disbursement	Just Giving	FPS		£76.47		£6,688.00	
17/09/2025	Reimbursing for Lagganlia & Activity week expens	Sharon Humble	FPS			£170.95	£6,517.05	15 - various receipts photocopied
24/09/2025	Just Giving Disbursement	Just Giving	FPS		£4.74		£6,521.79	2a - 2e. Four Just Giving campaigns + general donations on charity page
29/09/2025	Just Giving Disbursement	Just Giving	FPS		£29.13		£6,550.92	
01/10/2025	School visit by Buff & Sheen theatre group	Imaginate	FPS			£480.00	£6,070.92	16 - Invoice SI-1216 from Imaginate theatres
06/10/2025	Just Giving Disbursement	Just Giving	FPS		£995.00		£7,065.92	2a - 2e. Four Just Giving campaigns + general donations on charity page
07/10/2025	Just Giving Disbursement	Just Giving	FPS		£26.11		£7,092.03	
09/10/2025	Part donation from Sophie's run in memory of Ellet	Sophie Graham	FPS		£750.00		£7,842.03	17 - Email from Sophie
10/10/2025	Part donation from Sophie's run in memory of Ellet	Sophie Graham	FPS		£370.00		£8,212.03	17 - see above
13/10/2025	Just Giving Disbursement	Just Giving	FPS		£156.06		£8,368.09	
14/10/2025	Just Giving Disbursement	Just Giving	FPS		£224.33		£8,592.42	2a - 2e. Four Just Giving campaigns + general donations on charity page
17/11/2025	Just Giving Disbursement	Just Giving	FPS		£87.99		£8,680.41	
10/12/2025	Julia Main Music Therapy	Julia Main	FPS			£495.00	£8,185.41	7 - Invoice 010 for Julia Main music therapy sessions
15/12/2025	Just Giving Disbursement	Just Giving	FPS		£186.01		£8,371.42	2a - 2e. Four Just Giving campaigns + general donations on charity page
16/12/2025	Just Giving Disbursement	Just Giving	FPS		£17.80		£8,389.22	
17/12/2025	Charities Trust donation	Charities Trust	BGC		£48.00		£8,437.22	18 - Money raised by Sharon Humble via this charity https://charitiestrust.org/
22/12/2025	Just Giving Disbursement	Just Giving	FPS		£885.68		£9,322.90	
06/01/2026	Just Giving Disbursement	Just Giving	FPS		£214.02		£9,536.92	2a - 2e. Four Just Giving campaigns + general donations on charity page
12/01/2026	Just Giving Disbursement	Just Giving	FPS		£233.63		£9,770.55	
13/01/2026	Just Giving Disbursement	Just Giving	FPS		£11.87		£9,782.42	
19/01/2026	Oaklands parents' council funding	Edinburgh City Counc	BGC		£468.40		£10,250.82	19 - Email from Oaklands parent council chair to confirm donation
20/01/2026	Just Giving Disbursement	Just Giving	FPS		£35.62		£10,286.44	2a - 2e. Four Just Giving campaigns + general donations on charity page
29/01/2026	Cash deposit to bank from Xmas show	Emily Paisley	BGC	500004	£562.00		£10,848.44	20 - Bank giro credit slip picture
16/02/2026	Just Giving Disbursement	Just Giving	FPS		£97.80		£10,946.24	2a - 2e. Four Just Giving campaigns + general donations on charity page
17/02/2026	Just Giving Disbursement	Just Giving	FPS		£23.75		£10,969.99	
04/03/2026	Wooden Spoon grant for soft play	Wooden s society	FPS		£19,998.00		£30,967.99	21 - Wooden spoon grant letter remittance advice letter
10/03/2026	Soft play payment to contractor	Tigerplay airworks	FPS			£19,998.00	£10,969.99	22 - Invoice SI-3278
16/03/2026	Just giving disbursement	Just giving	FPS		£100.44		£11,070.43	2a - 2e. Four Just Giving campaigns + general donations on charity page
17/03/2026	Just giving disbursement	Just giving	FPS		£23.75		£11,094.18	
17/03/2026	Service charges	Bank	Payment			£4.63	£11,089.55	Bank's service charge
26/03/2026	Boat trip for senior residential week	Wetwheels edinburgh	FPS			£400.00	£10,689.55	23 - Invoice from Wetwheels
26/03/2026	Boat trip for pupil birthday	Wetwheels edinburgh	FPS			£400.00	£10,289.55	24 - Invoice from Wetwheels
30/03/2026	Just giving disbursement	Just giving	FPS		£392.10		£10,681.65	2a - 2e. Four Just Giving campaigns + general donations on charity page
			TOTALS		£31,568.09	£28,436.49	£10,681.65	

Just Giving reconciliation	
Total Just Giving disbursements received	**£7,508.60**
Allocated to identified campaigns	**£5,884.64**
Unallocated / unidentified disbursements	**£1,623.96**

Campaign	Page opened	Page closed	Donations	Gift Aid	Total
Sarah Connolly 50 mile ultra	25/04/2025	26/12/2025	£1,245.00	£288.75	£1,533.75
Duck Race	23/05/2025	18/09/2025	£250.00	£57.50	£307.50
Chloe's 50 length challenge	28/05/2025	30/09/2025	£940.00	£207.50	£1,147.50
Xmas market	12/11/2025	10/03/2026	£1,014.50	£247.89	£1,262.39
General JustGiving page	n/a	n/a	£1,328.00	£305.50	£1,633.50
TOTAL IDENTIFIED			**£4,777.50**	**£1,107.14**	**£5,884.64**