APPENDIX 2

Enter charity name below

Hamilton Model Flying Club

Enter SC No. below

SCO466648

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
	1st	March	2025		28th	February	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	210				210	450
Legacies					-	
Grants	450				450	150
Receipts from fundraising activities	65				65	60
Gross trading receipts					-	102
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,130				2,130	2,410
					-	
A1 Sub total	2,855	-	-	-	2,855	3,172
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,855	-	-	-	2,855	3,172
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,281				2,281	2,639
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	120				120	120
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2,401	-	-	-	2,401	2,759
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,401	-	-	-	2,401	2,759
Net receipts / (payments)	454	-	-	-	454	413
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	454	-	-	-	454	413

APPENDIX 2

Hamilton Model Flying Club

SCO466648

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	6,624				6,624	6,211
	Surplus / (deficit) shown on receipts and payments account	454				454	413
						-	
						-	
	Cash and bank balances at end of year	7,078	-	-	-	7,078	6,624
	(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
	Andrew Anderson	Andrew Anderson	25/8/26
	John Gdula	John Gdula	25/8/26

Hamilton Model Flying Club

SCO466648

Section C Notes to the Accounts

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

The club's funds are used to pay for the rent and maintenance of the club's flying site and to rent a venue for the club's monthly business meetings and indoor flying sessions. The club's fund are mainly acquired from the annual membership fees paid by the club's members (£2130 for this year). This year a grant of £450 was made to the club from he club from the Scottish Aeromodelling Association to partly fund the purchase a drone for training purposes. £150 was also donated by the SAA and the BMFA for hosting a national training and testing event (open to all SAA and BMFA members) at the club's flying site. £60 was donated by club members during the annual fun events run by the club during the year. A further £60 was also received into the club's account from members as a booking deposit for the club's annual Christmas event. This money was later used to partly cover the cost of the Christmas event.

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)	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