APPENDIX 2

OSCR Scottish Charity Regulator

Communities in Motion CT **SC053274**

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		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	50				50	
Legacies					-	
Grants - monthly contract		40,908			40,908	
Grants - annual		18,642			18,642	
Receipts from fundraising activities					-	
Gross trading receipts	4,121				4,121	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		1,235			1,235	
					-	
A1 Sub total	4,171	60,785	-	-	64,955	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,171	60,785	-	-	64,955	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments		40,162			40,162	
Investment management costs					-	
Payments relating directly to charitable activities		676			676	
Grants and donations		400			400	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts		2,495			2,495	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	43,732	-	-	43,732	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		-			-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	43,732	-	-	43,732	-
Net receipts / (payments)	4,171	17,052	-	-	21,223	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,171	17,052	-	-	21,223	-