APPENDIX 2

Enter charity name below

BUDDIEZ SCIO

Enter SC No. below

SC042937

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
	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	247				247	210
Legacies					-	
Grants	6,000				6,000	9,750
Receipts from fundraising activities					-	
Gross trading receipts	46,868				46,868	35,594
Income from investments other than land and buildings	240				240	317
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	53,355	-	-	-	53,355	45,871
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	53,355	-	-	-	53,355	45,871
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	46,999				46,999	50,758
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	444				444	494
					-	
A3 Sub total	47,443	-	-	-	47,443	51,252
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	47,443	-	-	-	47,443	51,252
Net receipts / (payments)	5,912	-	-	-	5,912	(5,381)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,912	-	-	-	5,912	(5,381)

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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	Cash and bank balances at start of year	24,795				24,795	30,176
	Surplus / (deficit) shown on receipts and payments account	5,912				5,912	(5,381)
						-	
						-	
	Cash and bank balances at end of year	30,707	-	-	-	30,707	24,795
	(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

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Section C Notes to the Accounts

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

Unrestricted funds are funds that the charity may use freely in furtherance of its objectives. The main source of funding is trading i.e providing services to members.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
	Holywood Trust	1	6,000
		Total	6,000

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

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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 £
Various Donations	247				247	210
					-	
					-	
					-	
Total	247	-	-	-	247	210
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Grants					-	9,750
Holywood Trust	6,000				6,000	
					-	
					-	
Total	6,000	-			6,000	9,750
	-	-			-	-

3 Gross receipts from trading

	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 £
members fees	46,865				46,865	35,594
candle sales	3				3	
					-	
					-	
					-	
					-	
					-	
					-	
Total	46,868	-	-	-	46,868	35,594
	-	-	-	-	-	-

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 £
staff costs	28,828				28,828	31,040
premises costs	13,176				13,176	13,292
utilities including telephone	3,347				3,347	3,399
insurance, licenses and memberships	542				542	641
Printing, Postage, Stationery and Advertising	518				518	2,386
Sundry expenses	588				588	
					-	
					-	
					-	
					-	
					-	
Total	46,999	-	-	-	46,999	50,758
	-	-	-	-	-	-