APPENDIX 2

Enter charity name below

DALBEATTIE COMMUNITY FIRST RESPONDERS

Enter SC No. below

SC046218

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
	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	19,355				19,355	3,766
Legacies					-	
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					-	
					-	
A1 Sub total	19,355	-	-	-	19,355	3,766
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,355	-	-	-	19,355	3,766
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	16,342				16,342	4,608
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	16,342	-	-	-	16,342	4,608
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	16,342	-	-	-	16,342	4,608
Net receipts / (payments)	3,013	-	-	-	3,013	(842)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,013	-	-	-	3,013	(842)

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DALBEATTIE COMMUNITY FIRST RESPONDERS

SC046218

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	2,277				2,277	3,119
	Surplus / (deficit) shown on receipts and payments account	3,013				3,013	(842)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	5,290	-	-	-	5,290	2,277

	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	Training Equipment			2,690	2,989
		Total	-	2,690	2,989

	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
	Brenda Macaulay	A. Macaulay	21.4.26

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DALBEATTIE COMMUNITY FIRST RESPONDERS SC046218

Section C Notes to the Accounts

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

Funds are unrestricted and are used to purchase and mantain public access defibrilators. Funds are also used to restock training equipment and resources used on active service for the Scottish Amulance Service.

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

DALBEATTIE COMMUNITY FIRST RESPONDERS SC046218

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 £
24/25 donations (accumulated)					-	3,766
Hard of hearing	175				175	
Mr and Mrs. Marchbank	100				100	
Haugh Hub	50				50	
Hazel	10				10	
Ruth and Bert Dunn	16,000				16,000	
Rhonda	50				50	
ETB Technologies	770				770	
Rotary	2,000				2,000	
DBT Medical Practice	200				200	
					-	
					-	
Total	19,355	-	-	-	19,355	3,766

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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 £
24/25 expenditure accumulated		-			-	4,608
First Rescue	469				469	
Defib Warehouse	12,669				12,669	
Defib 4 Life	3,204				3,204	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	16,342	-	-	-	16,342	4,608

DALBEATTIE COMMUNITY FIRST RESPONDERS SC046218

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	19,355				19,355	3,766
Legacies					-	
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	19,355	-	-	-	19,355	3,766
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	19,355	-	-	-	19,355	3,766
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	16,342				16,342	4,608
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	16,342	-	-	-	16,342	4,608
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	16,342	-	-	-	16,342	4,608
Net receipts / (payments)	3,013	-	-	-	3,013	(842)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,013	-	-	-	3,013	(842)

Nature and purpose of funds

Funds are used to purchase and mantain public access defibrilators. Funds are also used to restock training equipment and resources.

DALBEATTIE COMMUNITY FIRST RESPONDERS SC046218

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

Nature and purpose of funds