APPENDIX 2

Enter charity name below

East Coast FM SCIO

Enter SC No. below

SC042784

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	01	2025		31	12	2025

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	6,243				6,243	5,090
Grants	1,000	-			1,000	6,100
Receipts from fundraising activities	2,161				2,161	1,697
Gross trading receipts	10,590				10,590	11,755
Income from equipment rental	100				100	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	502				502	2,296
					-	-
A1 Sub total	20,596	-	-	-	20,596	26,937
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	20,596	-	-	-	20,596	26,937
A3 Payments						
Expenses for fundraising activities					-	205
Gross trading payments		-			-	-
Investment management costs					-	-
Payments relating directly to charitable activities	22,665				22,665	21,504
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	22,665	-	-	-	22,665	21,709
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	22,665	-	-	-	22,665	21,709
Net receipts / (payments)	(2,069)	-	-	-	(2,069)	5,228
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,069)	-	-	-	(2,069)	5,228

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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	3,480	-			3,480	(1,728)
	Paypal balance at start of year	20				20	
	Surplus / (deficit) shown on receipts and payments account	(2,069)				(2,069)	5,228
		-					
	Cash and bank balances at end of year	1,431	-	-	-	1,431	3,500
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

		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	Studio equipment			11,000	12,000
	-				
		Total	-	11,000	12,000

-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Creditors	Unrestricted Funds Account	482	563
		Total	482	563

	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

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
-			
-			
		Total	-

0

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

APPENDIX 2

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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 £
Donations	1,100				1,100	74
Membership Fees	5,143				5,143	5,016
					-	-
					-	-
Total	6,243	-	-	-	6,243	5,090
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Lamp of Lothian	1,000				1,000	
						2,600
					-	
						3,500
					-	
					-	
Total	1,000	-			1,000	6,100
	-	-			-	-

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 £
Coffee machine takings					-	-
Events	400				400	790
Card cashback	2				2	6
Discos	100				100	-
					-	1,500
					-	-
Total	502	-	-	-	502	2,296
	-	-	-	-	-	-

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 £
Expenses					-	-
Building Rental	6,288				6,288	6,118
Mast rental					-	-
Broadcasting licences & fees	4,942				4,942	4,877
Equipment & Software	2,000				2,000	1,188
Gas & Electricity	2,586				2,586	2,355
Telephone & Mobile costs	2,901				2,901	2,738
Travel & Transport	547				547	664
Sundries	284				284	306
Insurance	1,513				1,513	1,707
Bank charges	128				128	226
Production costs	1,475				1,475	1,326
					-	-
					-	-
Total	22,665	-	-	-	22,665	21,504
	-	-	-	-	-	-