APPENDIX 2

Enter charity name below

Gardenstown Community Hub Association

Enter SC No. below

SC048187

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	April	2025		31	March	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	1,035	-			1,035	110
Legacies	-	-			-	-
Grants	-	-			-	9,711
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	4,966	285			5,251	4,992
					-	
A1 Sub total	6,001	285	-	-	6,286	14,812
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	6,001	285	-	-	6,286	14,812
A3 Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			-	25
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	1,178	-			1,178	660
Grants and donations	-	-			-	-
Governance costs:	-	-			-	
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	- 80
Other	3,091	-			3,091	14,820
		-			-	
A3 Sub total	4,269	-	-	-	4,269	15,425
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	4,269	-	-	-	4,269	15,425
Net receipts / (payments)	1,732	285	-	-	2,017	(613)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,732	285	-	-	2,017	(613)

APPENDIX 2

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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	6,272	-			6,272	6,884
	Surplus / (deficit) shown on receipts and payments account	1,732	285			2,017	(613)
						-	
						-	
	Cash and bank balances at end of year	8,004	285	-	-	8,289	6,272
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	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	Little Schoolie	Restricted - held in trust	-	-	-
		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

Gardenstown Community Hub Association SC048187

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	-

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

Gardenstown Community Hub Association SC048187

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 £
General	1,035	-			1,035	110
					-	
					-	
					-	
Total	1,035	-	-	-	1,035	110
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Replacement of central heating boiler			-	9,711
			-	-
			-	-
			-	-
Total	-	-	-	9,711
	-	-	-	-

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 £
Curry Nights	-				-	210
Gamrie Creatives	390				390	286
Harp Retreat	15				15	-
Hire Fees	290				290	142
Tea Concerts	369				369	365
Music Sessions	625				625	590
Pool Nights	483				483	448
Sales - Miscellaneous	1,149				1,149	705
Sewing Group	1,080				1,080	2,023
Events	446				446	224
Hogmanay	120				120	224
Social Saturdays	-				-	224
Art Classes	-	285			285	-
Total	4,966	285	-	-	5,251	5,439
	-	-	-	-	-	reference error

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 £
Consumables	98				98	222
Gamrie Creatives	70				70	40
Advertisement	55				55	-
MPLC Licence	341				341	317
PRS Licence	85				85	81
Purchases - Miscellaneous	504				504	
Events	25				25	
					-	
					-	
					-	
					-	
Total	1,178	-	-	-	1,178	660
	reference error	-	-	-	reference error	reference error

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Additional analysis (2)

5 Breakdown of unrestricted funds

	General	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	1,035				1,035	110
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	4,966				4,966	4,992
Sub total	6,001	-	-	-	6,001	5,101
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	6,001	-	-	-	6,001	5,101
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	25
Investment management costs	-				-	-
Payments relating directly to charitable activities	1,178				1,178	660
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	- 80
Other	3,091				3,091	5,109
					-	
Sub total	4,269	-	-	-	4,269	5,714
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	4,269	-	-	-	4,269	5,714
Net receipts / (payments)	1,732	-	-	-	1,732	(613)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,732	-	-	-	1,732	(613)

Nature and purpose of funds

P

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Additional analysis (3)

6 Breakdown of restricted funds

	Art Group	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	-				-	9,711
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	285				285	-
Sub total	285	-	-	-	285	9,711
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	285	-	-	-	285	9,711
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	-				-	-
Other	-				-	9,711
	-				-	-
Sub total	-	-	-	-	-	9,711
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	9,711
Net receipts / (payments)	285	-	-	-	285	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	285	-	-	-	285	-

Nature and purpose of funds