

Enter charity name below

Enter SC No.  
below

APPENDIX 2

OSCR

Office of the Scottish Charity Regulator

THE MARKET STREET HALL TRUST.

SC 037492

## Receipts and payments accounts

		Period start date			Period end date		
		Day	Month	Year			
From	01	04	2025	To	31	03	2026

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	5597					392
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land and buildings						
Gross receipts from other charitable activities						
INTEREST.	39					7
<b>A1 Sub total</b>	<b>5636</b>					<b>399</b>
<b>A2 Receipts from asset and investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>A2 Sub total</b>						
<b>Total receipts</b>						
<b>A3 Payments</b>						
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						
PROPERTY MAINTENANCE.	871					1121
<b>A3 Sub total</b>	<b>871</b>					<b>1121</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>A4 Sub total</b>						
<b>Total payments</b>	<b>871</b>					<b>1121</b>
<b>Net receipts/(payments)</b>	<b>5636</b>					<b>399</b>
<b>A5 Transfers to/(from) funds</b>						
<b>Surplus/(deficit) for year</b>	<b>4765</b>					<b>(722)</b>