

OSCr Office of the Scottish Charity Regulator		Enter charity name below												
		BATHGATE STREET PASTORS												
		Receipts and payments accounts												
		For the period from		Period start date			to	Period end date						
Day				Month		Year		Day		Month		Year		
1				AUGUST		2025		31		JULY		2026		
Section A Statement of receipts and payments														
	Unrestricted funds	Restricted funds	Expendable endowment funds		Permanent endowment funds	Total funds current period								
	to nearest £	to nearest £	to nearest £		to nearest £	to nearest £								
A1 Receipts														
Donations	534					534								
Legacies	- 0					- 0								
Grants	- 0					- 0								
Receipts from fundraising activities						- 0								
Gross trading receipts						- 0								
Income from investments other than land and buildings						- 0								
Rents from land & buildings						- 0								
Gross receipts from other charitable activities	- 0					- 0								
						- 0								
A1 Sub total	534	- 0	- 0		- 0	534								
A2 Receipts from asset & investment sales														
Proceeds from sale of fixed assets						- 0								
Proceeds from sale of investments						- 0								
A2 Sub total	- 0	- 0	- 0		- 0	- 0								
Total receipts	534	- 0	- 0		- 0	534								
A3 Payments														
Expenses for fundraising activities						- 0								
Gross trading payments						- 0								
Investment management costs						- 0								
Payments relating directly to charitable activities	1,817					1,817								
Grants and donations						- 0								
Governance costs:						- 0								
Audit / independent examination	100					100								
Preparation of annual accounts						- 0								
Legal costs						- 0								
Other						- 0								
						- 0								
A3 Sub total	1,917	- 0	- 0		- 0	1,917								
A4 Payments relating to asset and investment movements														
Purchases of fixed assets						- 0								
Purchase of investments						- 0								
A4 Sub total	- 0	- 0	- 0		- 0	- 0								
Total payments	1,917	- 0	- 0		- 0	1,917								
Net receipts / (payments)	(1,383)	-	-		-	(1,383)								
A5 Transfers to / (from) funds														
	-					-								
Surplus / (deficit) for year	(1,383)	-	-		-	(1,383)								

			PAGE1				
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APPENDIX 2

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APPENDIX 2

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APPENDIX 2

BATHGATE STREET PASTORS						SC049500	
Section B Statement of balances							
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,848				3,848	4,889
	Surplus / (deficit) shown on receipts and payments account	(1,383)				(1,383)	(1,041)
						-	
						-	
	Cash and bank balances at end of year	2,465	-	-	-	2,465	3,848
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	-
	Details			Fund to which asset belongs		Market valuation	Last year
						to nearest £	to nearest £
B2 Investments							
					Total	-	-
	Details		Fund to which asset belongs	Cost (if available)		Current value (if available)	Last year
				to nearest £		to nearest £	to nearest £
B3 Other assets							
				Total	-	-	-
	Details			Fund to which liability relates		Amount due	Last year
						to nearest £	to nearest £
B4 Liabilities							
					Total	- 0	- 0
	Details			Fund to which liability relates		Amount due (estimate)	Last year
						to nearest £	to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name				Date of approval
	Stephen Ewins		Stephen Ewins				Wednesday, Septe
			PAGE 2				

BATHGATE STREET PASTORS			SC049500	
Section C Notes to the Accounts				
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>		Funds are used for purchasing flip flops, emergency blankets and rain coats. We also pay towards insurance cover to Ascension trust and also pay donation to the drug rehabilitation hub for the use of a room when we are doing patrol duties.		
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				
		PAGE3		

APPENDIX 2

		BATHGATE STREET PASTORS					SC049500
Additional analysis (1)							
Analysis of receipts and payments							
1 Donations							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
BOGHALL CHURCH	401				401	360	
J MCLEAN	100				100	- 0	
BALLENCRIEFF TIN	23				23	- 0	
STREET DONATIONS	10				10	- 0	
	0				- 0	- 0	
	0				- 0	- 0	
					- 0	- 0	
					- 0		
Total	534	- 0	- 0	- 0	534	360	
	reference error	-	-	-	reference	-	
2 Grants							
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £	
	- 0				- 0	- 0	
					- 0		
					- 0		
					- 0		
Total	- 0	- 0			- 0	- 0	
	-	-			-	-	
3 Gross receipts from other charitable activities							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
	- 0				- 0	- 0	
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
Total	- 0	- 0	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	- 0	reference error	
4 Payments relating directly to charitable activities							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
JKP PURDIE	586				586	501	
ASCENSION TRUST	800				800	800	
MALCOLM MCNEIL	38				38	- 0	
ALISON CHALMERS	43				43	- 0	
INSURANCE	125				125	- 0	
MISC	224				224	- 0	
					- 0	- 0	
					- 0	- 0	
					- 0		
					- 0		
					- 0		
Total	1,817	- 0	- 0	- 0	1,817	1,301	
	- 0	- 0	- 0	- 0	- 0	- 0	
		PAGE4					

APPENDIX 2

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APPENDIX 2

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