APPENDIX 2

Enter charity name below

Mollys Memory

Enter SC No. below

SC 051369

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
	1	April	2025		31	March	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 £
A1 Receipts						
Donations	1,386				1,386	983
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	726				726	-
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
					-	
A1 Sub total	2,112	-	-	-	2,112	983
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,112	-	-	-	2,112	983
A3 Payments						
Expenses for fundraising activities	379				379	478
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	1,202				1,202	771
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
					-	
A3 Sub total	1,581	-	-	-	1,581	1,249
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,581	-	-	-	1,581	1,249
Net receipts / (payments)	531	-	-	-	531	(266)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	531	-	-	-	531	(266)