APPENDIX 2

SC 040833

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Day	Month	Year	to	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	371				371	954
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,909				1,909	2,028
Gross trading receipts					-	
Income from investments other than land and buildings	-				-	7
Rents from land & buildings					-	
Gross receipts from other charitable activities	155				155	
					-	
A1 Sub total	2,435	-	-	-	2,435	2,989
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,435	-	-	-	2,435	2,989
A3 Payments						
Expenses for fundraising activities	714				714	620
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,215				1,215	1,542
Grants and donations	1,000				1,000	1,070
Governance costs:						
Audit / independent examination	60				60	
Preparation of annual accounts	-				-	60
Legal costs	-				-	20
Other	159				159	139
					-	
A3 Sub total	3,148	-	-	-	3,148	3,451
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,148	-	-	-	3,148	3,451
Net receipts / (payments)	(713)	-	-	-	(713)	(462)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(713)	-	-	-	(713)	(462)

Section B Statement of balances

B1 Cash funds

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 £
Cash and bank balances at start of year	4,486				4,486	4,948
Surplus / (deficit) shown on receipts and payments account	(712)				(712)	(462)
					-	
					-	
Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	3,774	-	-	-	3,774	4,486

B2 Investments

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	-

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Total	-	-	-

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	Total	-	-

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Ian Garden	IAN GARDEN	11.9.26
R Logan	ROSEMARY LOGAN	11.9.26

Section C Notes to the Accounts

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

FUNDS ARE RAISED FOR THE RELIEF, MEDICAL, PHYSICAL AND SOCIAL WELLBEING OF MULTIPLE SCLEROSIOS SUFFERERS IN THE TURRIFF AND BANFF AREAS BY WAY OF SOCIAL OUTINGS AND EVENTS, MEDICAL AIDS AND TREATMENTS TO ENABLE ENHANCEMENT OF HEALTH AND WELLBEING FOR BOTH PATIENTS AND THEIR CARERS.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
WELFARE - AID EQUIPMENT - CHAIR	KING	1	1,000
		Total	1,000

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