


## APPENDIX 2

		Enter charity name below									
		St Andrews Loches Trust									
		Receipts and payments accounts									
		For the period from	Period start date			to	Period end date				
Day	Month		Year	Day	Month		Year				
	1	1	2025		31	12	2025				
<b>Section A Statement of receipts and payments</b>											
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period						
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £						
<b>A1 Receipts</b>											
Donations	1,330				1,330						
Legacies					- 0						
Grants					- 0						
Receipts from fundraising activities	2,428				2,428						
Gross trading receipts					- 0						
Income from investments other than land and buildings	116				116						
Rents from land & buildings					- 0						
Gross receipts from other charitable activities	425				425						
					- 0						
<b>A1 Sub total</b>	<b>4,299</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>4,299</b>						
<b>A2 Receipts from asset &amp; investment sales</b>											
Proceeds from sale of fixed assets					- 0						
Proceeds from sale of investments					- 0						
<b>A2 Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>						
<b>Total receipts</b>	<b>4,299</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>4,299</b>						
<b>A3 Payments</b>											
Expenses for fundraising activities	1,593				1,593						
Gross trading payments					- 0						
Investment management costs					- 0						
Payments relating directly to charitable activities	688				688						
Grants and donations	1,800				1,800						
Governance costs:					- 0						
Audit / independent examination	25				25						
Preparation of annual accounts					- 0						
Legal costs					- 0						
Other	135				135						
					- 0						
<b>A3 Sub total</b>	<b>4,241</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>4,241</b>						
<b>A4 Payments relating to asset and investment movements</b>											
Purchases of fixed assets					- 0						
Purchase of investments					- 0						
<b>A4 Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>						
<b>Total payments</b>	<b>4,241</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>4,241</b>						
<b>Net receipts / (payments)</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>						
<b>A5 Transfers to / (from) funds</b>					-						
<b>Surplus / (deficit) for year</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>						





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<b>St Andrews Loches Trust</b>			<b>SC 027567</b>	
<b>Section C Notes to the Accounts</b>				
<b>C1 Nature and purpose of funds</b> <i>(may be stated on analysis of funds worksheets)</i>				
	<b>Type of activity or project supported</b>	<b>Individual / institution</b>	<b>Number of grants made</b>	<b>£</b>
<b>C2 Grants</b>				
	<b>Total</b>			<b>- 0</b>
<b>C3a Trustee remuneration</b>	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)			
	<b>Authority under which paid</b>			<b>£</b>
<b>C3b Trustee remuneration - details</b>				
<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			
		<b>Number of trustees</b>	<b>£</b>	
<b>C4b Trustee expenses - details</b>				
<b>C5 Transactions with trustees and connected persons</b>	<b>Nature of relationship</b>	<b>Nature of transaction</b>	<b>Transaction amount (£)</b>	<b>Balance outstanding at period end (£)</b>
<b>C6 Other information</b>				

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St Andrews Loches Trust					SC 027567	
<b>Additional analysis (1)</b>						
<b>Analysis of receipts and payments</b>						
<b>1 Donations</b>						
	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	
<b>Total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
	reference error	-	-	-	reference	reference
<b>2 Grants</b>						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
<b>Total</b>	<b>- 0</b>	<b>- 0</b>			<b>- 0</b>	<b>- 0</b>
	-	-			-	-
<b>3 Gross receipts from other charitable activities</b>						
	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	
<b>Total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
	reference error	- 0	- 0	- 0	reference error	reference error
<b>4 Payments relating directly to charitable activities</b>						
	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	
<b>Total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
	reference error	- 0	- 0	- 0	reference error	reference error

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<b>Additional analysis (2)</b>						
<b>5 Breakdown of unrestricted funds</b>						
	Unrestricted fund 1 - enter name of fund below	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
<b>Receipts</b>						
Donations					- 0	
Legacies					- 0	
Grants					- 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	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>Total receipts</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
					cross ref error	
<b>Payments</b>						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>Total payments</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
					cross ref error	
<b>Net receipts / (payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					cross ref error	
<b>Nature and purpose of funds</b>						

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St Andrews Loches Trust					SC 027567	
Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of fund below	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
<b>Receipts</b>						
Donations					- 0	
Legacies					- 0	
Grants					- 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	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total receipts</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Payments</b>						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total payments</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						