APPENDIX 2

Enter charity name below

Locharber Pride

Enter SC No. below

SC 052441

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	06	04	2025		05	04	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	1,620				1,620	
Legacies					-	
Grants	3,500	4,600			8,100	
Receipts from fundraising activities	998				998	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	494				494	
					-	
A1 Sub total	6,612	4,600	-	-	11,212	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,612	4,600	-	-	11,212	-
A3 Payments						
Expenses for fundraising activities	178				178	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,425	250			3,675	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,703	250	-	-	3,953	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,703	250	-	-	3,953	-
Net receipts / (payments)	2,909	4,350	-	-	7,259	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,909	4,350	-	-	7,259	-

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Section B Statement of balances

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 £
B1 Cash funds	Cash and bank balances at start of year	-	-			-	
	Surplus / (deficit) shown on receipts and payments account	3,336	4,350			7,686	
						-	
						-	
	Cash and bank balances at end of year	3,336	4,350	-	-	7,686	-
	(Agree balances with receipts and payments account(s))	427	-	-	-	427	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval

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Section C Notes to the Accounts

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

Funds raised through grants, donations and fundraising activities. Funds are used to facilitate community events, outreached programs and an annual pride event.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
2025 Pride Event	Council	1	500
2026 Pride Event	Foundation	1	3,000
2026 Pride Event	Lottery	1	4,600
		Total	8,100

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

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Donations	1,620				1,620	
					-	
					-	
					-	
Total	1,620	-	-	-	1,620	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Highland Council	500				500	
Corra Fondation	3,000				3,000	
National Lottery		4,600			4,600	
					-	
Total	3,500	4,600			8,100	-
	-	-			-	-

3 Gross receipts from other charitable activities

	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 £
Fundraising Activities	998				998	
Event Income	494				494	
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,492	-	-	-	1,492	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	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 £
Expenses (prize given)	92				92	
Bank Charges	13				13	
Stationary	19				19	
Equiptment	39				39	
Email services	14				14	
					-	
					-	
					-	
					-	
					-	
					-	
Total	177	-	-	-	177	-
	reference error	reference error	-	-	reference error	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	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
Receipts						
Donations	1,620				1,620	
Legacies					-	
Grants	500	3,000			3,500	
Receipts from fundraising activities	481	153	331		965	
Gross trading receipts	31				32	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	494				494	
Sub total	3,126	3,153	331	-	6,611	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,126	3,153	331	-	6,611	-
					cross ref error	
Payments						
Expenses for fundraising activities	178				178	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,425				3,425	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	3,703	-	-	-	3,703	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	3,703	-	-	-	3,703	-
					-	
Net receipts / (payments)	(577)	3,153	331	-	2,908	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(577)	3,153	331	-	2,908	-
					cross ref error	

Nature and purpose of funds