APPENDIX 2 Enter charity name below Enter SC No. below

Environmental Arts and Action

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period	Period start date (Day / Month / Year)	to	Period end date (Day / Month / Year)

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					-	
Legacies					-	
Grants	20,000				20,000	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	6,521				6,521	
					-	
A1 Sub total	26,521	-	-	-	26,521	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	26,521	-	-	-	26,521	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,565				10,565	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	10,565	-	-	-	10,565	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,565	-	-	-	10,565	-
Net receipts / (payments)	15,956	-	-	-	15,956	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	15,956	-	-	-	15,956	-

Environmental Arts and Action -

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	1,633				1,633	6,854
	Surplus / (deficit) shown on receipts	15,956				15,956	(5,244)
						-	
						-	
	Cash and bank balances at end of year	17,589	-	-	-	17,589	1,610
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	- 5,244

		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	-	-	-

	7568	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
	Malcolm Turner LeMaistre	Malcolm Turner LeMaistre	22/11/2026

Environmental Arts and Action 0

Section C Notes to the Accounts

C1 Nature and purpose of

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Performances	Weston	2	20,000
		Total	20,000

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)	

C4b Trustee expenses - details

	Number of trustees	£
	1	
	1	

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

APPENDIX 2

Environmental Arts and Action 0

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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Garfield Weston	20,000				20,000	5,000
The Robertson Trust					-	500
					-	
					-	
Total	20,000	-			20,000	5,500
	-	-			-	reference

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 £
Performances	6,521				6,521	10,375
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	6,521	-	-	-	6,521	10,375
	-	-	-	-	-	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 £
Performance fees	3,398				3,398	4,139
CD & Film costs	314				314	
Travel,Accommodation & Subsistene	3,102				3,102	3,413
Workshop costs	2,943				2,943	942
Materials	374				374	2,463
Administration costs	205				205	412
Website costs	229				229	
					-	
					-	
					-	
					-	
Total	10,565	-	-	-	10,565	11,369
	-	-	-	-	-	reference error

0

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						-	
Legacies						-	
Grants	20,000					20,000	5,500
Receipts from fundraising activities	6,521					6,521	10,375
Gross trading receipts						-	
Income from investments other than land and buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable activities						-	
Sub total	26,521	-	-	-		26,521	15,875
						-	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total	-	-	-	-		-	-
Total receipts	26,521	-	-	-		26,521	15,875
						-	
Payments							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities	10,565					10,565	11,369
Grants and donations						-	
Governance costs:						-	
Audit / independent examination #						-	
Preparation of annual accounts						-	
Legal costs						-	
						-	
						-	
Sub total	10,565	-	-	-		10,565	11,369
						-	
Payments relating to asset and investment movements							
Purchases of fixed assets						-	5,750
Purchase of investments						-	
Sub total	-	-	-	-		-	5,750
						-	
Total payments	10,565	-	-	-		10,565	17,119
						-	
Net receipts / (payments)	15,956	-	-	-		15,956	(1,244)
Transfers to / (from) funds						-	
Surplus / (deficit) for year	15,956	-	-	-		15,956	(1,244)
						-	

Nature and purpose of funds