APPENDIX 2 | Enter charity name below | Enter SC No. below

SC034260

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
	01	04	2025		31	03	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	1,621				1,621	880
Legacies					-	
Grants	1,500	24,250			25,750	53,400
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					-	
					-	
A1 Sub total	3,121	24,250	-	-	27,371	54,280
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,121	24,250	-	-	27,371	54,280
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,209	29,936			33,145	49,515
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		100			100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,209	30,036	-	-	33,245	49,615
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,209	30,036	-	-	33,245	49,615
Net receipts / (payments)	(88)	(5,786)	-	-	(5,874)	4,665
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(88)	(5,786)	-	-	(5,874)	4,665