APPENDIX 2

Enter charity name below

Enter SC No below

SC

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2024		31	July	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					24,320	
Legacies						
Grants					5,725	
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					1,975	
A1 Sub total	-	-	-	-	32,020	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-		-
Total receipts	-	-	-	-	32,020	-
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit / independent examination					50	
Preparation of annual accounts						
Legal costs						
Other					20,578	
A3 Sub total	-	-	-	-	20,628	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-		-
Total payments	-	-	-	-		-
Net receipts / (payments)	-	-	-	-	20,628	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	11,392	-

error