APPENDIX 2

Enter charity name below

Borders Talking Newspapers

Enter SC No. below

SC020192

Bo

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	010423 Day	Month	Year		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	22,531				22,531	15,721
Legacies	-				-	-
Grants	2,500				2,500	1,500
Receipts from fundraising activities	3,155				3,155	4,170
Gross trading receipts					-	-
Income from investments other than land and buildings	82				82	75
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	28,268	-	-	-	28,268	21,466
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,268	-	-	-	28,268	21,466
A3 Payments						
Expenses for fundraising activities	600				600	620
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	26,362	721			27,083	23,654
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	50				50	50
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	27,012	721	-	-	27,733	24,324
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	149
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	149
Total payments	27,012	721	-	-	27,733	24,473
Net receipts / (payments)	1,256	(721)	-	-	535	(3,007)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,256	(721)	-	-	535	(3,007)

error