APPENDIX 2

Office of the Scottish Charity Regulator

Enter charity name below: **Dalmuir Golf Course SCIO**

Enter SC No. below: **SC054301**

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	11	06	2025		30	06	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					-	
Legacies					-	
Grants					-	
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	235,736				235,736	
					-	
A1 Sub total	235,736	-	-	-	235,736	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	235,736	-	-	-	235,736	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	111,238				111,238	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	111,238	-	-	-	111,238	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	111,238	-	-	-	111,238	-
Net receipts / (payments)	124,498	-	-	-	124,498	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	124,498	-	-	-	124,498	-