APPENDIX 2

Enter charity name below

GRAMPIAN DEAF CHILDREN'S SOCIETY

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	March	2025		31	March	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts					
Donations	20,364				20,364
Legacies					-
Grants		2,332			2,332
Receipts from fundraising activities	404				404
Gross trading receipts					-
Income from investments other than land and buildings					-
Rents from land & buildings					-
Gross receipts from other charitable activities	10				10
					-
A1 Sub total	20,778	2,332	-	-	23,110
A2 Receipts from asset & investment sales					
Proceeds from sale of fixed assets					-
Proceeds from sale of investments					-
A2 Sub total	-	-	-	-	-
Total receipts	20,778	2,332	-	-	23,110
A3 Payments					
Expenses for fundraising activities	20				20
Gross trading payments					-
Investment management costs					-
Payments relating directly to charitable activities	3,539	1,219			4,758
Grants and donations					-
Governance costs:					-
Audit / independent examination					-
Preparation of annual accounts					-
Legal costs					-
Other	546				546
					-
A3 Sub total	4,105	1,219	-	-	5,324
A4 Payments relating to asset and investment movements					
Purchases of fixed assets					-
Purchase of investments					-
A4 Sub total	-	-	-	-	-
Total payments	4,105	1,219	-	-	5,324
Net receipts / (payments)	16,673	1,113	-	-	17,786
A5 Transfers to / (from) funds					-
Surplus / (deficit) for year	16,673	1,113	-	-	17,786

APPENDIX 2

Enter SC No. below

SC053956

[redacted]
Total funds last period **to nearest £**
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