APPENDIX 2

Gairloch Boat Club **SC05456**

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	1st February 2025	to	31st January 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	629				629	
Legacies					-	
Grants		38,673			38,673	
Receipts from fundraising activities	1,383				1,383	
Gross trading receipts	3,458				3,458	
Income from investments other than land and buildings	125				125	
Rents from land & buildings	2,981				2,981	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	8,575	38,673	-	-	47,248	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,575	38,673	-	-	47,248	-
A3 Payments						
Expenses for fundraising activities	1,034				1,034	
Gross trading payments	8,808	18,801			27,609	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	9,842	18,801	-	-	28,643	-
					error	
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,842	18,801	-	-	28,643	-
					error	
Net receipts / (payments)	(1,267)	19,872	-	-	18,605	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,267)	19,872	-	-	18,605	-