APPENDIX 2

Enter charity name below

Argus Playgroup

Enter SC No. below

SC045697

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 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	116,067				116,067	87,871
Income from investments other than land and buildings					-	1
Rents from land & buildings					-	-
Gross receipts from other charitable activities	7,365				7,365	4,856
					-	-
A1 Sub total	123,432	-	-	-	123,432	92,728
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	123,432	-	-	-	123,432	92,728
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	98,134				98,134	65,163
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	98,134	-	-	-	98,134	65,163
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	98,134	-	-	-	98,134	65,163
Net receipts / (payments)	25,298	-	-	-	25,298	27,565
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	25,298	-	-	-	25,298	27,565