APPENDIX 2

Enter charity name below

Animal Action Cyprus

Enter SC No. below

SC046870

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	1st	October	2025		30th	September	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						
Miscellaneous Donations	10,259				10,259	2,130
Receipts from Gift Aid	1,169				1,169	
Sponsorship receipts	1,510				1,510	
Calendar Sales					-	
EasyFundraising	101				101	
Amazon Smile					-	
Domations towards export flights					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	13,039	-	-	-	13,039	2,130
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,039	-	-	-	13,039	2,130
A3 Payments						
Payments in support of other welfare groups	9,768				9,768	
Veterinary Expenses	920				920	
Pet Food	1,385				1,385	
Cat Litter	547				547	
Fuel expenses for volunteers	240				240	
Scratchcard winnings	65				65	
Flea Treatments & Wormers	142				142	
Equipment purchase					-	
Calendar Purchase & Postage					-	
First Aid equipment					-	
Boarding					-	
A3 Sub total	13,067	-	-	-	13,067	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	13,067	-	-	-	13,067	-
Net receipts / (payments)	(28)	-	-	-	(28)	2,130
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(28)	-	-	-	(28)	2,130

APPENDIX 2

Animal Action Cyprus

SC046870

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,490				2,490	2,490
	Surplus / (deficit) shown on receipts and payments account	(360)				(360)	
						-	
						-	
	Cash and bank balances at end of year	2,130	-	-	-	2,130	2,490
	(Agree balances with receipts and payments account(s))						2,490

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Traps & Restrainer Cages (Donated)	Animal Action Cyprus		350	350
		Total	-	350	350

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ADRIAN GILLETT	27 October 2026
		CLAIRE HANLON	9TH NOV 26