APPENDIX 2

SC024782

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	19	03	2025	to	18	03	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	1,752				1,752	903
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	3,935				3,935	4,199
					-	
A1 Sub total	5,687	-	-	-	5,687	5,102
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,687	-	-	-	5,687	5,102
A3 Payments						
Expenses for fundraising activities	1,355				1,355	599
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,887				3,887	3,772
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,242	-	-	-	5,242	4,371
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,242	-	-	-	5,242	4,371
Net receipts / (payments)	445	-	-	-	445	731
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	445	-	-	-	445	731

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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	2,850				2,850	2,119
	Surplus / (deficit) shown on receipts and payments account	445				445	731
						-	
						-	
	Cash and bank balances at end of year	3,295	-	-	-	3,295	2,850
	(Agree balances with receipts and payments account(s))						

	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					
		Total	-	-	-

	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
	June McAlleen	JUNE McALLEEN	18.3.26