


APPENDIX 2

 Office of the Scottish Charity Regulator		Enter charity name below Newmachar First Responders					Enter SC No below SC039811	
Receipts and payments accounts								
For the period from	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	01	April	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	Total funds last period		
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £		
A1 Receipts								
Donations	3,856				3,856	7,362		
Legacies					- 0			
Grants					- 0			
Miscellaneous	240				240			
Other- Mileage Claims (SAS)	485				485	177		
Income from investments other than land and buildings					- 0			
Rents from land & buildings					- 0			
Gross receipts from other charitable activities					- 0			
					- 0			
A1 Sub total	4,581	- 0	- 0	- 0	4,581	7,539		
A2 Receipts from asset & investment sales								
Proceeds from sale of fixed assets					- 0			
Proceeds from sale of investments					- 0			
A2 Sub total	- 0	- 0	- 0	- 0	- 0	- 0		
Total receipts	4,581	- 0	- 0	- 0	4,581	7,539		
A3 Payments								
Expenses for fundraising activities					- 0			
Gross trading payments	2,943				2,943	2,733		
Investment management costs					- 0			
Payments relating directly to charitable activities- Golf Club Defib					- 0			
Grants and donations					- 0			
Governance costs:					- 0			
Audit / independent examination					- 0			
Preparation of annual accounts					- 0			
Legal costs					- 0			
Other					- 0			
					- 0			
A3 Sub total	2,943	- 0	- 0	- 0	2,943	2,733		
A4 Payments relating to asset and investment movements								
Purchases of fixed assets					- 0			
Purchase of investments					- 0			
A4 Sub total	- 0	- 0	- 0	- 0	- 0	- 0		
Total payments	2,943	- 0	- 0	- 0	2,943	2,733		
Net receipts / (payments)	1,638	-	-	-	1,638	4,806		
A5 Transfers to / (from) funds								
Surplus / (deficit) for year	1,638	-	-	-	1,638	4,806		

Newmachar First Responders					SC039811	
Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	- 0				- 0	
Donations	3,856				3,856	7,362
Mileage Claims- SAS	485				485	177
Misc	240				240	
Total	4,581	- 0	- 0	- 0	4,581	7,539
	reference error	-	-	-	reference	reference
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0			- 0	- 0
	-	-			-	-
3 Gross receipts from other charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
4 Payments relating directly to charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0