APPENDIX 2

Blacklands Community Association **SC028806**

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from				to			
	01	02	~~2024~~ 25	31	01	~~2025~~ 26

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					-	500
Legacies					-	
Grants		14,300				10,700
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	50					138
Rents from land & buildings	11,438					13,753
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	11,488	14,300	-	-	25,788	25,091
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,488	14,300	-	-	25,788	25,091
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	4,774				4,774	5,507
Investment management costs					-	-
Payments relating directly to charitable activities	5,449	14,300			19,749	22,077
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	136				136	136
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	10,359	14,300	-	-	24,659	27,720
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,359	14,300	-	-	24,659	27,720
Net receipts / (payments)	1,128	-	-	-	1,128	(2,054)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,128	-	-	-	1,128	(2,054)