

Receipts and payments accounts						
For the period from				to		
	01	07	2024		30	06
						2025

Scottish Charity Regulator

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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	59				59	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	59	-	-	-	59	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	59	-	-	-	-	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	59	-	-	-	-	-

Section B Statement of balances

	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 £
B1 Cash funds						
Cash and bank balances at start of year	4465				4465 -	
Surplus / (deficit) shown on receipts and payments account	59				59 -	
					-	
					-	
Cash and bank balances at end of year	4525 -	-	-	-	4525 -	-

(Agree balances with receipts and payments account(s))


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

B3 Other assets	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
	Total	-	-	-

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

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

Signed by one or two trustees on behalf of all the trustees

Signature*	Print Name	Date of approval
	Wendy Robertson	30/11/26

* Please note - OSCR will accept digital or typed signatures