OSCR
Scottish Charity Regulator

Friends of Coldstream Primary School

Enter SC No. below

SC 053685

Receipts and payments accounts

For the period from: 01/09/2025 (Day / Month / Year) to 31/08/2026 (Day / Month / Year)

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	2,370				2,370	£ 1,648.00
Legacies					-	-
Grants	1,000				1,000	£ 16,429.00
Receipts from fundraising activities	6,266				6,266	£ 7,772.00
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,830				1,830	£ 2,422.00
					-	-
A1 Sub total	11,466	-	-	-	11,466	£ 28,271.00
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,466	-	-	-	11,466	28,271
A3 Payments						
Expenses for fundraising activities	- 1,449				- 1,449	£ 1,660.00
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	- 11,194				- 11,194	£ 21,520.00
Grants and donations	-				-	£ 200.00
Governance costs:					-	
Audit / independent examination	- 50				- 50	
Preparation of annual accounts					-	
Legal costs					-	
Other	- 42				- 42	
					-	
A3 Sub total	- 12,735	-	-	-	- 12,735	£ 23,380.00
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	- 12,735	-	-	-	- 12,735	23,380
Net receipts / (payments)	24,201	-	-	-	24,201	4,891
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	24,201	-	-	-	24,201	4,891