APPENDIX 2

Enter charity name below

Castlehill Community Association

Enter SC No. below

SC049655

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	April	2025		31	March	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					-	545
Legacies					-	
Grants	8,950				8,950	4,990
Receipts from fundraising activities					-	2,737
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	6,593				6,593	8,494
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	15,543	-	-	-	15,543	16,766
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	15,543	-	-	-	15,543	16,766
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,372				9,372	18,168
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	480				480	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	9,852	-	-	-	9,852	18,168
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,852	-	-	-	9,852	18,168
Net receipts / (payments)	5,691	-	-	-	5,691	(1,402)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,691	-	-	-	5,691	(1,402)