ACCD		Receipts ar	nd paymen	its accounts		
OSCR	For the period	<u> </u>			l	
Scottish Charity Regulator	from	01 10	2023	to 09	2024	
	L					
Section A Statement of re	eceipts and p	ayments		Barran ant		
	Unrestricted	Restricted	Expendable endowment	Permanent endowment	Total funds	Total funds last
	funds	funds	funds	funds	current period	period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts				r1		· · · · · · · · · · · · · · · · · · ·
Donations	3,100		L		3,100	3,038
Legacies						
Grants			ļ			
Receipts from fundraising activities	278				278	400
Gross trading receipts						
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
activities						
A1 Sub total	3,378	-	-	-	3,378	3,438
	Construction of the second				Record of the second se	
A2 Receipts from asset & investment sales		2				r
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	<u> </u>			-
Total receipts	3,378	-			3,378	3,438
	ferting of the second se	Derenge Welter, Ander State Barren 194				
A3 Payments			[]	[]		
Expenses for fundraising activities	155				155	811
Gross trading payments						
Investment management costs Payments relating directly to charitable						
activities	3,535				3,535	247
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	1				-	
Preparation of annual accounts	3				-	
Legal costs	5				-	
Other	1,247				1,247	1,256
					-	
A3 Sub total	4,937	-	-	-	4,937	2,314
A4 Payments relating to asset and						
investment movements						
Purchases of fixed assets					-	
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
T -4-1	1007				4,937	2,314
Total payments	4,937		-		4,337	2,014
Net receipts / (payments)	(1,559)]	- 1	-	(1,559)	1,124
					Period and the second s	P
A5 Transfers to / (from) funds						
Surplus / (deficit) for year		1	[]			
carpiaci (activity for your	(1,559)	-	-	<u> </u>	(1,559)	1,124

APPENDIX 2

- SC 051280

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
31 Cash funds	Cash and bank balances at start of year	to nearest £			to nearest 2	2,222	
	Surplus / (deficit) shown on receipts and	(1,511)				(1,511)	
	payments account					-	
						- 1912	
	Cash and bank balances at end of year	711	-	-	-	711	-
	(Agree balances with receipts and payments account(s))						
	Details			Fund to which	asset belongs	Market valuation	Last year to nearest £
2 Investments							
					Total		
					Total		L
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
3 Other assets							
(* =			L	Total	-	-	
	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest £
4 Liabilities							
1							
					Total		
				Fund to which	liability relates	Amount due	Last year
	Details			1	1	(estimate) to nearest £	to nearest £
5 Contingent liabilities							
					Total	i	L
gned by one or two trustees behalf of all the trustees	Signature			Print Name			Date of approval
	[massive states and st						

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Section C Notes to the Accounts C1 Nature and purpose of funds (may be stated on analysis of funds worksheets) Individual / Number of grants £ Type of activity or project supported institution made C2 Grants Total If no remuneration was paid during the period to any charity trustee or person connected to C3a Trustee remuneration X a trustee cross this box (otherwise complete section 3b) £ Authority under which paid C3b Trustee remuneration details C4a Trustee expenses If no expenses were paid to any charity trustee during the period then cross this box Х (otherwise complete section 4b) Number of £ trustees C4b Trustee expenses details Transaction Balance outstanding at amount (£) Nature of relationship Nature of transaction period end (£) C5 Transactions with trustees and connected persons C6 Other information

1

-

Additional analysis (1)

Analysis of receipts and payments



	Unrestricted funds to nearest £	Restricted funds to nearest £	l otal current neriod to nearest £	Total last period to nearest £
			-	
			-	
Total	- 101 -	-	<u> </u>	-

3 Gross receipts from other charitable activities

2	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 £
	278				278	400
					-	
					-	
Total	278	-	-	-	278	400
	reference error	-	-	-	reference error	reference error

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 £
					-	
					-	
					-	
					-	
Total]			
1564			L]	L]	L	
	reference error	-	-		reference error	reference error

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	3,100				3,100	3,038
Legacies					-	
Grants					-	
Receipts from fundraising activities	278				278	400
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3,378	-	· .	· ·	3,378	3,438
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
					hanness and have been seen as a second secon	
Total receipts	3,378	<u> </u>	<u>-</u>	<u> </u>	3,378	3,438
B						
Pavments Expenses for fundraising activities	155					811
Gross trading payments	100					
Investment management costs						
	2 525				3,535	247
Payments relating directly to charitable activities	3,535					<u> </u>
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs				L		1.050
Other	1,247				1,247	1,256
Sub total	4,937	-	-	-	4,782	2,314
Payments relating to asset and investment	Bearing and a second	<u></u>	<u></u>		cross ref error	
movements		,		F		[
Purchases of fixed assets			<u> </u>]			
Purchase of investments						
Sub total					<u>-</u>	·
Total payments	4,937	-	-	· .	4,782	2,314
Net receipts / (payments)	(1,559)			- 1	cross ref error (1,404)	1,124
	(,,===_/					
Transfers to / (from) funds		L]			<u> </u>	L
Surplus / (deficit) for year	(1,559)	· · ·	<u> </u>	<u> </u>	(1,404) cross ref error	1,124
Nature and purpose of funds						
			and a second			

Additional analysis (3)

6 Breakdown of restricted funds

6 Breakdown of restricted funds						
					Total restricted funds	Total restrict funds last
					nunds	period
						period
Receipts						
Donations					-	
Legacies			1		-	
Grants					-	
Receipts from fundraising activities					-	
					-	
Gross trading receipts						
ncome from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total				-	-	
Sub lotar		L	Land and the second sec	المستعدي والمستعدين	-	L
Receipts from asset & investment sales						7 <u></u>
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	
						Language and the second
Total receipts	-	-	<u> </u>	-	-	
Gross trading payments					-	
Expenses for fundraising activities						
nvestment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		2			-	
Preparation of annual accounts					-	
Legal costs					-	
		[]			-	
					-	
Sub total						
			I			Internet and the second second
Payments relating to asset and investment						
novements					r1	C
Purchases of fixed assets						
Purchase of investments			1 1		-	
		land and the second sec	the second secon			
Sub total	-		-	-		
	-			-		
Sub total Total payments	-	-	· ·	· ·		
Total payments	-	-	· ·	· · ·		
		· · ·	· · ·	· · · · · · · · · · · · · · · · · · ·		-
Total payments Net receipts / (payments)	- -					-
Total payments Net receipts / (payments)	- - -					
Total payments Net receipts / (payments) Transfers to / (from) funds						
Total payments Net receipts / (payments)						-
Total payments Net receipts / (payments) Transfers to / (from) funds						
Total payments Net receipts / (payments) Fransfers to / (from) funds Surplus / (deficit) for year						
Total payments Net receipts / (payments) Transfers to / (from) funds						-
Total payments Net receipts / (payments) Fransfers to / (from) funds Surplus / (deficit) for year						-
Total payments Net receipts / (payments) Transfers to / (from) funds Surplus / (deficit) for year						