APPENDIX 2

Enter charity name below

Enter SC No. below

LOMOND COMMUNITY PANTRY

SC053796

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

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	7,501				7,501	
Legacies					-	
Grants	9,480				9,480	
Receipts from fundraising activities	1,011				1,011	
Gross trading receipts	11,539				11,539	
Income from investments other than land and buildings					-	
Rents from land & buildings	652				652	
Gross receipts from other charitable activities - transfer from Lomond Parish Church	6,328				6,328	
					-	
A1 Sub total	36,511	-	-	-	36,511	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	36,511	-	-	-	36,511	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	21,779				21,779	
Investment management costs					-	
Payments relating directly to charitable activities	4,356				4,356	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
other					-	
					-	
A3 Sub total	26,135	-	-	-	26,135	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	26,135	-	-	-	26,135	-
Net receipts / (payments)	10,376	-	-	-	10,376	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	10,376	-	-	-	10,376	-

APPENDIX 2

LOMOND COMMUNITY PANTRY

SC053796

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	197				197	
	Surplus / (deficit) shown on receipts and payments account	10,376				10,376	
						-	
						-	
	Cash and bank balances at end of year	10,573	-	-	-	10,573	-
	Bank	10,392	-	-	-	-	-
	Cash	180.81					

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Stock			£1500	
		Total	-	£1500 -	-

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

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	Mary Sweetland	Mary Sweetland	26/01/2026
	Christina Lynas	Christina Lynas	26/01/2026

LOMOND COMMUNITY PANTRY SC053796

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Funds are held in a general account with the purpose of running the Pantry. Funds were operated through Lomond Parish Church (SC001268) while the building was being refurbished in 2024, and fundraising activities on going. Our bank account was opened in January 2025, after our charitable status was established on 20th Nov 2024. The balance of funds, £6328, was transfered from Lomond Parish Church (£1509 payments incurred in Jan 2025 for electricity, food stock, and building insurance).

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
West Dumbarton Council		3	5,480
Robertson Trust		1	3,000
Strathleven Foundation Helping Hand Award		1	1,000
		Total	9,480

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	☒

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	☒

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information