APPENDIX 2

Enter charity name below

Enter SC No. below

Friends of The Biblical Garden

SC035997

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	04	2025		31	03	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	2 138				2 138	2 207
Legacies					-	
Grants					-	
Receipts from fundraising activities	524				524	
Gross trading receipts					-	1 185
Income from investments other than land and buildings	289				289	421
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2 951	-	-	-	2 951	3 813
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2 951	-	-	-	2 951	3 813
A3 Payments						
Expenses for fundraising activities	749				749	538
Gross trading payments	3 146				3 146	
Investment management costs					-	
Payments relating directly to charitable activities	2 195				2 195	2 270
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	295				295	294
Preparation of annual accounts					-	666
Legal costs					-	
Other					-	
					-	
A3 Sub total	6 385	-	-	-	6 385	3 768
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6 385	-	-	-	6 385	3 768
Net receipts / (payments)	(3 434)	-	-	-	(3 434)	45
A5 Transfers to / (from) funds					-	
(Deficit) / Surplus for year	(3 434)	-	-	-	(3 434)	45