APPENDIX 2

OSCR
Scottish Charity Regulator

HOPE

SC049898

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	01	February	2025		31	January	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	65,621				65,621	45,696
Legacies					-	
Grants	12,820				12,820	
Gross trading receipts					-	
Income from investments other than land and buildings	1,321				1,321	1,310
Rents from land & buildings					-	
Gross receipts from other charitable activities SCF and SAC					-	58
Energy refund					-	7,191
A1 Sub total	79,762	-	-	-	79,762	54,256
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	79,762	-	-	-	79,762	54,256
A3 Payments						
Start Up Expenses					-	
phone/internet usage	2,411				2,411	1,000
Postage and stationery	3,434				3,434	1,069
Rent & insurance	6,493				6,493	6,935
service expenses (W café, CC, brunch)	4,157				4,157	677
Cleaning	120				120	528
Reapirs and replacements	1,523				1,523	2,446
Heat and light	7,575				7,575	1,548
Training	829				829	1,731
Events	2,682				2,682	788
Gift donations	395				395	100
Governance costs:					-	-
Wages/HMRC/Pensions	8,072				8,072	23,811
Audit / independent examination					-	-
Preparation of annual accounts	1,200				1,200	1,200
Legal costs					-	-
Other	1,151				1,151	896
					-	-
A3 Sub total	40,044	-	-	-	40,044	42,729
A4 Payments relating to asset and investment movements						
Purchases of fixed assets/Furniture	-				-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	40,044	-	-	-	40,044	42,729
Net receipts / (payments)	39,718	-	-	-	39,718	11,526
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	39,718	-	-	-	39,718	11,526

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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	117,907				117,907	106,381
	Surplus / (deficit) shown on receipts and payments account	39,718				39,718	11,526
						-	
						-	
	Cash and bank balances at end of year	157,625	-	-	-	157,625	117,907
	(Agree balances with receipts and payments account(s))						

	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					
		Total	-	-	-

	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
	E Hough	ELAINE HOUGH	6/9/26
	D McClung	DENISE MCCLUNG	30/8/26

Section C Notes to the Accounts

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

No restricted funds are present this year. Previously our restricted funds were funds that have come from Grants and Trusts, such as the SA Wellbeing fund, which are used to fund specific projects within Hope Wellbeing.

Our unrestricted funds are funds that have come from Donations, Grants, Counselling Session Donations, Regular Giving and from our various Fundraising Events & Activities. The Trustees decide where these funds are needed most within the work of the whole charity, such as saving for our own Hope Centre.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

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)	x

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)	x

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

There were no Trustee remunerations made or Trustee expenses claimed/made in this financial year.

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Various	65,621				65,621	45,696
Energy refund					-	7,191
					-	
					-	
					-	
Total	65,621	-	-	-	65,621	52,887
	-	-	-	-	-	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Health & Social Care Partnership	12,820		12,820	
			-	
			-	
			-	
Total	12,820	-	12,820	-
	-	-	-	

3 Gross receipts from other charitable activities

	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 £
Various					-	58
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	58

4 Payments relating directly to charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1	Unrestricted fund 2	Unrestricted fund 3	Unrestricted fund 4	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	65,621				65,621	45,696
Legacies					-	
Grants	12,820				12,820	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	1,321				1,321	1,310
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	58
Sub total	79,762	-	-	-	79,762	47,064
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	79,762	-	-	-	79,762	47,064
Payments						
Expenses for fundraising activities	37,693				37,693	14,496
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	100
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	1,200				1,200	1,200
Other professional costs	1,151				1,151	896
					-	-
					-	-
Sub total	40,044	-	-	-	40,044	16,692
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	40,044	-	-	-	40,044	16,692
Net receipts / (payments)	39,718	-	-	-	39,718	30,372
Transfers to / (from) funds					-	
Surplus / (deficit) for year	39,718	-	-	-	39,718	30,372

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants SAC					-	
Grants VASA					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Energy Refund					-	7,191
Sub total	-	-	-	-	-	**7,191**
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	**7,191**
Payments						
Expenses for fundraising activities					-	**26,036**
Gross trading payments					-	-
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	**26,036**
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	**26,036**
Net receipts / (payments)	-	-	-	-	-	**(18,845)**
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	**(18,845)**

Nature and purpose of funds