

		<b>OSCR</b> Office of the Scottish Charity Regulator			Enter charity name below		
<b>Receipts and payments accounts</b>							
For the period from	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	10	2015		30	09	2016

### 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 £
<b>A1 Receipts</b>					
Donations	1,545				1,545
Legacies					-
Grants	2,000				2,000
Receipts from fundraising activities					-
Gross trading receipts	1,088				1,088
Income from investments other than land and buildings					-
Rents from land & buildings					-
Gross receipts from other charitable activities					-
					-
<b>A1 Sub total</b>	<b>4,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,633</b>
<b>A2 Receipts from asset &amp; investment sales</b>					
Proceeds from sale of fixed assets					-
Proceeds from sale of investments					-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,633</b>
<b>A3 Payments</b>					
Expenses for fundraising activities	5,947				5,947
Gross trading payments					-
Investment management costs					-
Payments relating directly to charitable activities					-
Grants and donations	216				216
Governance costs:					-
Audit / independent examination					-
Preparation of annual accounts					-
Legal costs					-
Other					-
					-
<b>A3 Sub total</b>	<b>6,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,163</b>
<b>A4 Payments relating to asset and investment movements</b>					
Purchases of fixed assets					-
Purchase of investments					-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,163</b>
<b>Net receipts / (payments)</b>	<b>(1,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,530)</b>
<b>A5 Transfers to / (from) funds</b>					
					-
<b>Surplus / (deficit) for year</b>	<b>(1,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,530)</b>

**SC**

**Total funds last period**

to nearest £

3,152
10,000
13,152

-
13,152

12,822
216
13,038

1,500
1,500
14,538
(1,386)
(1,386)