Reconnection	No (if any)

Receipts and payments accounts

For the period from	Period start date 01/04/2025	To	Period end date 31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Brought forward	-	10,260	-	10,260	58,976
Grants	-	23,900	-	23,900	-
Reserve	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	2,000	34,160	-	36,160	58,976
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,000	34,160	-	36,160	58,976
A3 Payments					
Salaries	-	10,800	-	10,800	-
General running costs	-	9,089	-	9,089	-
Training costs	-	670	-	670	-
Travel expenses	-	1,840	-	1,840	-
Translation costs	-	1,005	-	1,005	-
Consultancy costs	-	670	-	670	-
Overhead costs	-	4,200	-	4,200	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	28,274	-	28,274	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	28,274	-	28,274	-
Net of receipts/(payments)	2,000	5,886	-	7,886	58,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,000	5,886	-	7,886	58,976

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	5,886	-
		-	-	-
		-	-	-
	Total cash funds	2,000	5,886	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Asmerom Wold	28/10/2026
	Ismael Musa	21/10/2026