Waltham Forest Family & Youth Support Association
Receipts and Payments account For Period 1st April 2025 to 31st March 2026
Registered Charity Nos 1180545

	Actual April 2025 to March 2026	Actual April 2024 to March 2025
Incoming Resources		
Contribution to Training Programme	180	122
Members Voluntary Contributions	500	390
Cultural Activity Contributions	2810	1,991
Fund raising Activities	2010	0
Total Incoming Resources	5,500	2,503
Resources Expended		
Trainers / Facilatators & Materials	2575.00	1800.00
Rent & Room Hire for training	1910.00	1700.00
Telephone , Internet & Postage	268.81	262.33
Zoom meetings & Email accounts		0.00
Printing & Stationery	78.56	98.15
Computer software & accessories	66.88	100.00
Bookkeeping & Accounting Charges	200.00	51.00
Volunteer Expenses	855.00	354.12
Miscellaneous Exps inc Bank Charges	146.85	49.06
Total expenses	6128.03	4414.66
Excess of Receipts Over Payments	-628.03	-1,912.16
Balance from W.F.Somali Womens Assoc B/Fw	1,504.24	3,416.40
Closing Bank Balance 31st March 2026	876.21	1,504.24

Statement of Assets & Liabilities as 31st March 2026

Fixed Assets owned by the Charity		
Fixtures & Fittings	-	
Laptop , PC & Accessories	80	100
Book value of Fixed Assets	80	100
Bank Balance C/D	876.21	1504.24
Total Assets at 31st March 2026	**956**	**1604.24**

This receipts and payments accounts are approved by the Trustees and signed on their behalf

Trustee **Date 31st July 2026**
Asli Dahir
Asli Dahir