Accomplish Children's Trust CIO			1182573
Receipts and payments accounts			
For the period from	1/07/2025	To	30/06/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds 2026 to the nearest £	Total funds 2025 to the nearest £
Receipts				
			-	-
Donations & Grants	68,932	86,442	**155,374**	126,145
Bank Interest	391	-	**391**	495
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Sub total	69,323	86,442	**155,764**	**126,640**
Asset and investment sales, etc.	-	-	-	-
Total receipts	**69,323**	**86,442**	**155,764**	**126,640**
Payments				
Grants to RAPCD	26,880	8,040	**34,920**	31,637
			-	-
Grant to RSNF	11,433	29,055	**40,488**	67,017
Grant to KCDC	14,956		**14,956**	19,949
Naijipu Oasis of Hope		7,740	**7,740**	-
FOK (epilepsy medication)	417	4,991	**5,408**	5,280
Heart of Mercy	6,320	11,527	**17,847**	13,550
Jabori (formerly Potters	-	6,000	**6,000**	5,000
Bank charges (UK)	7		**7**	110
			-	-
Fundraising events	2,125		**2,125**	2,827
Charitable costs			-	-
Travel UK & Africa	456	5,207	**5,663**	761
			-	-
			-	-
Other	1,472		**1,472**	665
Sub total	**64,066**	**72,559**	**136,625**	**146,796**
Asset and investment purchases, etc.			-	-
Total payments	**64,066**	**72,559**	**136,625**	**146,796**
Net of receipts/(payments)	**5,256**	**13,883**	**19,139**	**(20,156)**
Transfers between funds	♯		-	-
Cash funds last year end	**1,347**	**20,762**	**22,109**	**42,264**
Cash funds this year end	**26,810**	**14,438**	**41,248**	**22,108**

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

		Unrestricted 30/6/26 to nearest £	Restricted 30/6/26 to nearest £	Total funds 30/6/26 to nearest £
Cash funds	Business account	**21,360**	**13,883**	**35,243**
	Community account	**6,005**		**6,005**
	Virginmoney savings account		-	-
	Total cash funds	**27,365**	**13,883**	**41,248**
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Signed by one or two trustees	Signature	Print Name	Date of approval
	Chris Acton	Christopher Acton	###
	Kate Harrison	Kate Harrison	###

Accomplish Children's Trust CIO	1182573

Receipts and payments accounts

For the period from	1/07/2025	To	30/06/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds 2026	Total funds 2025
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
			-	-
Donations & Grants	68,932	86,442	**155,374**	126,145
Bank Interest	391	-	**391**	495
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Sub total	69,323	86,442	**155,764**	**126,640**
Asset and investment sales, etc.	-	-	-	-

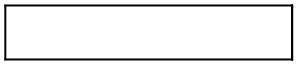
Total receipts	**69,323**	**86,442**	**155,764**	**126,640**
Payments				
Grants to RAPCD	26,880	8,040	**34,920**	31,637
			-	-
Grant to RSNF	11,433	29,055	**40,488**	67,017
Grant to KCDC	14,956		**14,956**	19,949
Naijipu Oasis of Hope		7,740	**7,740**	-
FOK (epilepsy medication)	417	4,991	**5,408**	5,280
Heart of Mercy	6,320	11,527	**17,847**	13,550
Jabori (formerly Potters House)	-	6,000	**6,000**	5,000
Bank charges (UK)	7		**7**	110
			-	-
Fundraising events	2,125		**2,125**	2,827
Charitable costs			**-**	-
Travel UK & Africa	456	5,207	**5,663**	761
			-	-
			-	-
Other	1,472		**1,472**	665
Sub total	**64,066**	**72,559**	**136,625**	**146,796**
Asset and investment purchases, etc.			**-**	**-**
Total payments	**64,066**	**72,559**	**136,625**	**146,796**

Net of receipts/(payments)	5,256	13,883	19,139	(20,156)
Transfers between funds	#		-	-
Cash funds last year end	14,808	7,300	22,108	42,264
Cash funds this year end	20,064	21,183	41,247	22,108

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

		Unrestricted 30/6/26 to nearest £	Restricted 30/6/26 to nearest £	Total funds 30/6/26 to nearest £
Cash funds	Business account	14,059	21,183	35,242
	Community account	6,005		6,005
	Virginmoney savings account		-	-
	Total cash funds	20,064	21,183	41,247
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on	Signature	Print Name	Date of approval
		Christopher Acton	###



Accomplish Children's Trust CIO	1182573

Receipts and payments accounts

For the period from	1/07/2025	To	30/06/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds 2026	Total funds 2025
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
			-	-
Donations & Grants	68,932	86,442	**155,374**	126,145
Bank Interest	391	-	**391**	495
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Sub total	69,323	86,442	**155,764**	**126,640**
Asset and investment sales, etc.	-	-	-	-

Total receipts	**69,323**	**86,442**	**155,764**	**126,640**
Payments				
Grants to RAPCD	26,880	8,040	**34,920**	31,637
			-	-
Grant to RSNF	7,975	32,513	**40,488**	67,017
Grant to KCDC	14,956		**14,956**	19,949
Naijipu Oasis of Hope		7,740	**7,740**	-
FOK (epilepsy medication)	417	4,991	**5,408**	5,280
Heart of Mercy	2,478	15,369	**17,847**	13,550
Jabori (formerly Potters House)	-	6,000	**6,000**	5,000
Bank charges (UK)	7		**7**	110
			-	-
Fundraising events	2,125		**2,125**	2,827
Charitable costs			**-**	-
Travel UK & Africa	456	5,207	**5,663**	761
			-	-
			-	-
Other	1,472		**1,472**	665
Sub total	**56,766**	**79,859**	**136,625**	**146,796**
Asset and investment purchases, etc.			**-**	**-**
Total payments	**56,766**	**79,859**	**136,625**	**146,796**

Net of receipts/(payments)	12,556	6,583	19,139	(20,156)
Transfers between funds	#		-	-
Cash funds last year end	14,808	7,300	22,108	42,264
Cash funds this year end	27,364	13,883	41,247	22,108

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

		Unrestricted 30/6/26 to nearest £	Restricted 30/6/26 to nearest £	Total funds 30/6/26 to nearest £
Cash funds	Business account	21,359	13,883	35,242
	Community account	6,005		6,005
	Virginmoney savings account		-	-
	Total cash funds	27,364	13,883	41,247
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on	Signature	Print Name	Date of approval
		Christopher Acton	###

