CHARITY COMMISSION FOR ENGLAND AND WALES

Unity is Strength	1187516

Receipts and payments accounts

CC16a

For the period from	4/1/2025	To	3/31/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Covid / KAASO-Dep donations	-	117	-	117	127
Land purchase donations	-	10,000	-	10,000	5,000
Coffee seedlings for land purchase	-	-	-	-	1,451
General donations	22,694		-	22,694	9,394
Voluntary receipts (Gift Aid)	464	2,500	-	2,964	2,610
Interest	19	-	-	19	12
	-	-	-	-	-
	-	-	-	-	-
Sub total*(Gross income for AR)*	23,177	12,617	-	35,794	18,594
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,177	12,617	-	35,794	18,594
A3 Payments					
Grant - KAASO Staff Development Association (loan scheme)	2,256	244	-	2,500	-
Grant - Land purchase	22,500	12,500	-	35,000	19,899
Grant - Coffee seedlings for land purchase	-	-	-	-	1,451
Grant - General (for infrastructure improvements on land bought in 2024)	3,300	-	-	3,300	
Bank charges	60	-	-	60	60
International transfer fee to Uganda	100	-	-	100	100
Donation processing fees	12	-	-	12	19
Fundraising Regulator subscription	60	-	-	60	60
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,288	12,744	-	41,032	21,589
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	28,288	12,744	-	41,032	21,589
Net of receipts/(payments)	- 5,111	- 127	-	- 5,238	- 2,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,764	127	-	10,891	-
Cash funds this year end	5,653	-	-	5,653	- 2,995

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 £
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	**5,653**	**-**	**-**
	(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
E A Hulton-Harrop	Elizabeth Ann Hulton-Harrop	20.09.26
JEY Hulton-Harrop	Jane Elizabeth Yair Hulton-Harrop	20.09.26