

Financial Reports

Vision4Kids

For the period ended 31 March 2025



Prepared on

31 January 2026

Table of Contents

Financial Activities	3
Balance Sheet_Collapsed	4

Financial Activities

April 2024 - March 2025

	Total
INCOME	
UK 1000 UK Income	
UK 1900 UK building fund	280.00
UK 1100 Child Sponsorship	9,457.88
UK 1150 Donations	11,621.97
UK 1200 Fund Raising Income	14,006.25
UK 1250 Gift Aid	9,120.87
UK 1400 Mission Trip Funding Income	50.00
UK 1600 Income from Sale of Goods	3,250.00
UK 1650 Interest Received	233.92
UK 1750 Donations for School	2,462.62
UK 1850 UK Income Flights savings	1,460.00
Total UK 1000 UK Income	51,943.51
UK 1860 Samson appeal	6,114.88
uk 1870 Lia wings	4,077.00
Total Income	62,135.39
TOTAL	62,135.39
EXPENDITURES	
UK 3000 Insurance Costs	558.15
UK 3100 Advertising & Promotion Costs	277.00
UK 3200 Printing, Postage and Stationery	661.89
UK 3300 Travel and Accommodation	10,296.45
UK 3500 Computer Costs	108.00
UK 3610 Subscriptions	1,120.80
UK 3650 charitable donations	5,990.00
UK 3660 Charitable Contributions	500.00
UK 3800 Room Hire	137.50
UK 3820 Artist Costs re Praise Nights	259.39
UK 3950 Bank charges	242.20
UK 4010 Kenya New NGO bank account	32,570.00
UK 4050 kelly sponsorship children	356.71
Total Expenditures	53,078.09
NET OPERATING INCOME	9,057.30
OTHER EXPENDITURES	
UK 4000 Kenya Transfer Samson	10,326.66
Total Other Expenditures	10,326.66
NET OTHER INCOME	-10,326.66
NET INCOME/(EXPENDITURE)	£ -1,269.36

Balance Sheet_Collapsed

As of March 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
UK 7000 Bank Accounts	35,858.29
Total Cash at bank and in hand	35,858.29
NET CURRENT ASSETS	35,858.29
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
UK 8300 Creditor Balances owed	2,930.00
Total Current Liabilities	2,930.00
Total Creditors: amounts falling due within one year	2,930.00
NET CURRENT ASSETS (LIABILITIES)	32,928.29
TOTAL ASSETS LESS CURRENT LIABILITIES	32,928.29
TOTAL NET ASSETS (LIABILITIES)	£32,928.29
CHARITY FUNDS	
UK 9000 Opening Balance Equity	34,197.65
UK 9500 Retained Earnings	0.00
Surplus/(Deficit)	-1,269.36
Total Charity funds	£32,928.29