

Accounts for Medaid4kids

Statement of Receipts & Payments - Year Ended 31st July 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024/25
	£	£	£	£
Receipts				
Voluntary Receipts				
Grants	-	-	-	-
Gift Aid	-	-	-	-
Legacy	-	-	-	-
Fundraising Appeals	-	-	-	-
Donations	452163	-	-	452163
Bank Interest	-	-	-	-
Total receipts	452163	-	-	452163
Payments				
Cost of Charitable Activities	545667	-	-	545667
Cost of Fundraising	-	-	-	-
Governance Costs	-	-	-	-
Asset & Investment Purchase	-	-	-	-
Total Payments	545667	-	-	545667
Net Receipts /(Payments)	-93504	-	-	-93504
Transfers To/(From) Funds	-	-	-	-
Surplus/(Deficit) for the Year	-93504	000	000	-93504
Reconciliation 31.07.25				
Cash at Bank & in Hand @ 31.07.24	100761	000	000	100761
Surplus/(Deficit) This Year End	-93504	000	000	-93504
Cash at Bank & in Hand @ 31.07.25	7257	000	000	7257

Medaid4kids

Statement of Assets & Liabilities - Year Ended 31st July 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024/25
	£	£	£	£
Funds Reconciliation				
Cash at Bank & in Hand @ 31.07.24	100761	-	-	100761
Surplus/(Deficit) This Year End	(93504)	-	-	(93504)
Cash at Bank & in Hand @ 31.07.25	7257	000	000	7257
Bank & Cash Balances				
Bank Deposit Account	-	-	-	-
Bank Current Account	7257	-	-	7257
Cash in Hand	-	-	-	-
				7257
Other Assets (Unrestricted Funds)				
Office Furniture				100000
Liabilities (Unrestricted Fund)				
None				-

Approved By the Trustees on 31st July 2025 and Signed on Their Behalf By: -

R Jones

Robert Jones
Chair

Richard Ryder

Richard Ryder
Treasurer