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## Receipts and payments accounts

For the period from		To	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Child Sponsorship	21,768	-	-	21,768	20,970
Gift Aid	12,940	-	-	12,940	-
Medical Sponsorship	360	-	-	360	360
General Donations & farm vehicle	5,816	-	-	5,816	2,591
Gifts for Sponsor Children	305	-	-	305	40
Clean Water Provision	3,305	-	-	3,305	-
Solar Power Project	5,448	-	-	5,448	-
Bank Interest	165	-	-	165	122
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>50,107</b>	<b>-</b>	<b>-</b>	<b>50,107</b>	<b>24,083</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,107</b>	<b>-</b>	<b>-</b>	<b>50,107</b>	<b>24,083</b>
<b>A3 Payments</b>					
General Expenses (WU Website, postage, dropbox)	459	-	-	459	555
Funds sent to Kenya	37,265	-	-	37,265	25,030
Banking costs	38	-	-	38	36
Go Cardless fees	17	-	-	17	-
SCKP Website	395	-	-	395	184
Misc	55	-	-	55	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>38,229</b>	<b>-</b>	<b>-</b>	<b>38,229</b>	<b>25,822</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,229</b>	<b>-</b>	<b>-</b>	<b>38,229</b>	<b>25,822</b>
<b>Net of receipts/(payments)</b>	<b>11,878</b>	<b>-</b>	<b>-</b>	<b>11,878</b>	<b>- 1,739</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,781</b>	<b>-</b>	<b>-</b>	<b>6,781</b>	<b>8,520</b>
<b>Cash funds this year end</b>	<b>18,659</b>	<b>-</b>	<b>-</b>	<b>18,659</b>	<b>6,781</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		18,659	-	-	18,659	6,781
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>18,659</b>	<b>-</b>	<b>-</b>	<b>18,659</b>	<b>6,781</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	13/2/2026 13/2/26	