



Charity Name

Charity No.

Migrant Support Service

107476

Receipts and payments accounts

For the period
from

01/04/2024

To

31/03/2025

Migrant Support Service

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 £
A1 Receipts					
Donations & legacies	2,502	-	-	2,502	-
Grants	-	81,225	-	81,225	138,468
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total	2,502	81,225	-	83,727	138,468
A2 Asset and investment sales					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,502	81,225	-	83,727	138,468
A3 Payments					
Wages	-	104,312	-	104,312	89,525
Rent	-	6,422	-	6,422	6,422
Electricity and gas	-	4,474	-	4,474	3,295
Insurance	-	471	-	471	359
Repairs and renewals	-	385	-	385	555
Materials and equipment	-	189	-	189	556
Office supplies and stationery	-	2,167	-	2,167	-
Printing and photocopying	-	-	-	-	612
Consultancy	-	6,292	-	6,292	3,807
Telephone	-	956	-	956	910
Staff competence	-	186	-	186	-
Accountancy fees	-	750	-	750	600
Food Aid	-	3,473	-	3,473	3,546
General and administrative expenses	-	1,987	-	1,987	-
Sundry expenses	-	-	-	-	412
A3 Sub total	-	132,064	-	132,064	110,599
A4 Asset and investment purchases					
Purchase of investments	-	3,671	-	3,671	3,608
Loans made	-	-	-	-	-
A4 Sub total	-	3,671	-	3,671	3,608
Total payments	-	135,735	-	135,735	114,207
Net of receipts/(payments)	2,502	54,510	-	52,008	24,261
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,502	54,510	-	52,008	24,261

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	2,502	20,449	22,951	74,959
	Deposit account	-	-	-	-
		-	-	-	-
	Total cash funds	2,502	20,449	22,951	74,959

Additional analysis**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
The Halifax Foundation	2,500	-	-	-	2,500	-
Miscellaneous	2	-	-	-	2	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	2,502	-	-	-	2,502	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
The National Lottery Community Fund - People and Communities	-	77,372	77,372	117,369
ABC Council	-	3,853	3,853	3,099
QUB	-	-	-	1,500
The Halifax Foundation	-	-	-	4,000
Marlay Charity Trust	-	-	-	12,500
	-	-	-	-
Total	-	81,225	81,225	138,468

3 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wages	-	104,312	-	-	104,312	89,525
Rent	-	6,422	-	-	6,422	6,422
Electricity and gas	-	4,474	-	-	4,474	3,295
Insurance	-	471	-	-	471	359
Repairs and renewals	-	385	-	-	385	555
Materials and equipment	-	189	-	-	189	556
Office supplies and stationery	-	2,167	-	-	2,167	-
Printing and photocopying	-	-	-	-	-	612
Consultancy	-	6,292	-	-	6,292	3,807
Telephone	-	956	-	-	956	910
Staff competence	-	186	-	-	186	-
Accountancy fees	-	750	-	-	750	600
Fod Aid	-	3,473	-	-	3,473	3,546
Sundry Expenses	-	-	-	-	-	412
General and administrative expenses	-	1,987	-	-	1,987	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	132,064	-	-	132,064	110,599

Additional analysis

5 Breakdown of restricted funds

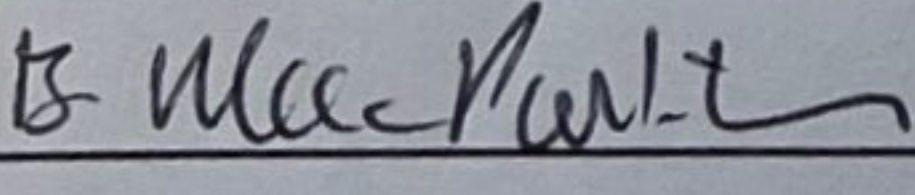
	Restricted fund - The National Lottery Community Fund	Restricted fund - ABC Borough Council	Total restricted funds	Total restricted funds last period
	People and Communities	Community Development Grant		
Receipts				
Donations	-	-	-	-
Legacies	-	-	-	-
Grants	77,372	3,852	81,224	138,464
Receipts from fundraising activities	-	-	-	-
Gross trading receipts	-	-	-	-
Income from investments other than land and buildings	-	-	-	-
Rents from land & buildings	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-
Sub total	77,372	3,852	81,224	138,464
Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
Sub total	-	-	-	-
Total receipts	77,372	3,852	81,224	138,464
Payments				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Payments relating directly to charitable activities	128,211	3,852	132,063	138,464
Grants and donations	-	-	-	-
Governance costs:	-	-	-	-
Audit / independent examination	-	-	-	-
Preparation of annual accounts	-	-	-	-
Legal costs	-	-	-	-
Sub total	128,211	3,852	132,063	138,464
Payments relating to asset and investment movements				
Purchases of fixed assets	3,671	-	3,671	-
Purchase of investments	-	-	-	-
Sub total	3,671	-	3,671	-
Total payments	131,882	3,852	135,734	138,464
Net receipts / (payments)	(54,510)	-	(54,510)	-

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

Signature

Print Name

Date of approval

 Alija Moates	BRENDAN Mc MAHON ALICJA MOATES	27/09/2025 27.09.2025
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