

FURNITURE FOR EDUCATION WORLDWIDE CIO

For the year ended 5<sup>th</sup> April 2025

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RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £
<b>Receipts</b>	
Fundraising events and donations	1,173
Total receipts	1,018
<b>Payments</b>	
Charitable activity costs	1,525
Total payments	<u>1,525</u>
Net of receipt (payments)	<u>0</u>
Cash funds last year end	<u>4,897</u>
Cash funds this year end	<u>4,234</u>

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Statement of assets and liabilities at the end of the year

	Unrestricted funds £
Cash funds	2,865
Office equipment (at cost)	550

Approved by the Trustees and signed on their behalf on 3<sup>rd</sup> March 2026 by:

Terry Burns  
Trustee

FURNITURE FOR EDUCATION WORLDWIDE CIO  
For the year ended 5<sup>th</sup> April 2025

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NOTES TO THE FINANCIAL STATEMENTS

1. Basis of preparation  
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.

2. Fund Accounting
  - (a) Unrestricted funds are those that can be expended at the discretion of the Trustees in the furtherance of the objects of the Charity
  - (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.
3. Taxation

The Charity is liable to tax on its charitable activities.  
The Charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.
4. Transactions with Trustees

No remuneration nor expenses were paid to Trustees or any persons connected with them during the year or the previous year.