



Trustees' Annual Report for the period

From 2nd Aug 2024 to 1st Aug 2025

Charity name: Headucate

Charity registration number: 1197217

Objectives and Activities

SORP Description	SORP reference	Charity Response
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Purpose One</p> <p>To support the establishing of Headucate societies at universities across the UK and assist them in their work, providing a network for university student volunteers to work in tandem as a collective for the betterment of adolescent mental health literacy and awareness.</p> <p>Purpose Two</p> <p>To support mental health awareness and education amongst the primary and secondary school student population through the provision of information sessions, smaller group sessions and flyers surrounding mental health and how to deal with stress.</p> <p>Purpose Three</p> <p>For the public benefit, to promote good mental health, in particular, but not exclusively across primary and secondary schools and other educational institutions in the UK through assisting in the provision of, or directly providing, information and education sessions on mental health and how to handle stress, peer-support networks, mental health first-aid training and other such support and advice.</p> <p>Purpose Four</p> <p>To support the organisation of recreational activities for university students, with the object of improving mental health knowledge and the wellbeing of the persons for whom the activities are primarily intended by encouraging students to take part in social and educational events and volunteering.</p> <p>Purpose Five</p> <p>To act as a resource for people involved with our organisation by providing support and assistance and organising programmes of mental health awareness workshops and other activities with the same purpose.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> ▪ Use of group-chat and B2B communication between Headucate UK and individual societies, through both general membership and affiliate representatives. ▪ Regular production and circulation of monthly updates for affiliates through a subscribed mailing list, in relation to mental health topics. • Running virtual meetings for affiliates at a minimum of every 6 months. • Designing resources to support development and success of affiliates • Collaboration with mental health societies across the UK to produce mental health awareness social media posts/campaigns, and live discussions raising awareness about pertinent topics such as Eating Disorders, Covid-19 Burnout and Women's Mental Health. • Collaboration with public figures/external groups via livestreams to promote mental health action and awareness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Headucate UK trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

SORP Description	SORP reference	Charity Response
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Beneficiaries</p> <p>Bi-yearly virtual meetings for affiliates to identify any further areas of Support.</p> <p>Supporting our affiliates with ideas to keep their society running as well as collaborations with social media posts.</p> <p>Wider society</p> <p>Supporting Headucate society branches' university volunteers deliver mental health outreach workshops to secondary schools.</p> <p>Widening our reach through collaborations with influencers and university society through social media lives and posts. Increasing awareness of mental health across wider society as a result</p>
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Financial Review

SORP Description	SORP reference	Charity Response
Review of the charity's financial position at the end of the period	Para 1.21	<p>We have continued the finance policy we have done in the previous years. A part of this is balancing our fundraising and spending practices accordingly.</p> <p>Across the financial period, income exceeded outgoings to result in a net annual income of £5,149.02 (Gross income = £10,660.48). This is expected to serve us well in delivering our charitable goals long term.</p> <p>Part of this success is owed to our establishment of a Just Giving account to support our (and third parties') fundraising activities. Income from Just Giving donations this period amounted to £6,738.20 - and shall require us to consider how best to utilise this going forward.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Headucate UK holds ongoing reserves to maintain our ongoing mission and to build capital progressively for the purposes of meeting our long-term fundraising objectives.</p> <p>Reserves for these purposes are held in our one central account and used only in line with the Finance Policy mechanisms for Trustee approval when dispersing funds.</p>

Amount of reserves held	Para 1.22	£7,419.53
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There is no deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no long term uncertainties that the Trustees are aware of. We continue to operate a resource, rather than finance-centred model of the value we provide. This means that operation of the Charity is not solely tied to the presence of cash funds.

Structure, Governance and Management

SORP Description	SORP reference	Charity Response
Description of charity's trusts:		We hold no Trusts.
Type of governing document (trust deed, royal charter)	Para 1.25	Governing Document / Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Appointment by the Board of Trustees, taken through collective vote. No one person has the power to appoint a Trustee.</p> <p>For the yearly duration outlined to this report, the Board of Trustees consisted of 8 Trustees:</p> <p>Victoria Rebecca Selwyn Jake Steiner Ciarran Buckley Vinitha Soundararajan Gaia Ferro Rebecca Anna Howard Charlotte Smith Aaron Speak</p> <p>It is preferable that all Trustees agree upon an appointment, though a vote is anonymously taken.</p>

Reference and Administrative details

Charity name	HEADUCATE
Other name the charity uses	
Registered charity number	1197217
Charity's principal address	11 Gate Close, Borehamwood, Hertfordshire WD6 5DF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Further Notes
Victoria Rebecca Selwyn			Active
Rebecca Anna Howard		Acted until August 2025	
Jake Steiner			Active.
Ciarran Augustine Buckley			Active
Dr Vinitha Soundararajan MBBS			Active
Gaia Ferro		Acted until December 2025	
Charlotte Smith		Acted until July 2025	
Aaron Speak		Acted until July 2025	

Corporate trustees – names of the directors at the date the report was approved

Headucate does not have Corporate Trustees.

Director name	Appointed
N/A	N/A

Name of trustees holding title to property belonging to the charity

No Trustees hold title to charity property.

Trustee name	Dates acted if not for whole year
N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-	-	-
-	-	-

Name of chief executive or names of senior staff members (Optional information)

-

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Victoria Rebecca Selwyn		
Position (eg Secretary, Chair, etc)	Chair		
Date	25.05.26		

Current Account

Total Income (Current Account)
7194.55

Total Outgoings (Current Account)
-7194.55

Current Account Balance should Balance. Does it?
Yes

Savings Account

Gross Income

10660.48

Total Outgoings

-5511.46

Nett Income

5149.02

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Total Actual (Gross) Income:

Total Spending:

Total Nett Income:

-124.77

-7.5

255

-31.19

-4908

-440

2000

224.34

1400

42.94

6738.2

0

0

0

£10,660.48

£5,511.46

£5,149.02

Outgoing Sums

Date

2-Aug-24 Account to HEADUCAT shirts hoodyworld
2-Aug-24 Outward F:Hoodyworld NA
5-Sep-24 Account to HEADUCAT Gaia reimbursement
5-Sep-24 Outward F:Gaia Ferro NATIONWIDE BLDG SCTY
9-Sep-24 Inward Pay GAIA FERRMHFA
9-Sep-24 Inward Pay H Roberts Headucate UoN merch
9-Sep-24 Inward Pay CHARLOTTMHFA refresher
9-Sep-24 Inward Pay SELWYN VIMHFA refresher
9-Sep-24 Inward Pay Rebecca H
14-Sep-24 Account to HEADUCAT save
1-Oct-24 Inward Pay GODDARD Jake MHFA
3-Oct-24 Account to HEADUCAT jake mhfa
11-Oct-24 Account to HEADUCAT MHFA renewal
11-Oct-24 Account to HEADUCAT Gaia Reimburse
11-Oct-24 Outward F:Gaia Ferro NATIONWIDE BLDG SCTY
12-Oct-24 Account to DEBORAH inv0382
15-Oct-24 Account to HEADUCAT reimburseatory
15-Oct-24 Outward F:Victoria se NAT WEST BANK PLC
24-Oct-24 Account to HEADUCAT world mh comp exp
24-Oct-24 Outward F:Victoria se NAT WEST BANK PLC
21-Dec-24 Account to HEADUCAT for gaia
21-Dec-24 Outward F:Gaia Ferro NATIONWIDE BLDG SCTY
21-Dec-24 Account to HEADUCAT lcn domain charge
21-Dec-24 Outward F:Victoria se NAT WEST BANK PLC
30-Jan-25 BACS Payn UNION OF 708480-UNION OF UEA STUDENT &--&-PPY
31-Jan-25 Account to HEADUCAT
1-Feb-25 Inward Pay PAYPAL PPWDL5SZJ22222T5XE
1-Feb-25 Account to HEADUCAT paypal fundraisers
14-Feb-25 Account to HEADUCAT INV0406 headucate
14-Feb-25 Account to DEBORAH INV0406 headucate
3-Mar-25 Account to HEADUCAT gaia reimburs post
3-Mar-25 Outward F:Gaia Ferro NATIONWIDE BLDG SCTY
3-Apr-25 BACS Payn UNION OF 708480-UNION OF UEA STUDENT &--&-UNI
7-Apr-25 Outward F:Gaia Ferro NATIONWIDE BLDG SCTY
7-Apr-25 Account to HEADUCAT invoice uea paid in
12-Jun-25 BACS Payn UNION OF 708480-UNION OF UEA STUDENT &--&-UNI
16-Jun-25 Account to HEADUCAT uea su MHFA invoice
16-Jun-25 Account to HEADUCAT MHFA debbie pay
16-Jun-25 Account to DEBORAH INV0440
27-Jun-25 Inward Pay THE UNIVEUON STUDENTS UNIO
29-Jun-25 Account to HEADUCAT uon headucate mhfa

	Description
Headucate tshirts	HEADUCATE Tshirts hoodyworld HEADUCATE Hoodyworld Ltd NA Hoodyworld Ltd
Current Account 2014	HEADUCATE Gaia reimbursement HEADUCATE Gaia Ferro NATIONWIDE BLDG SCTY Gaia Ferro GAIA FERRO MHFA GAIA FERRO H Robertson HeaducateUoN merch H Robertson CHARLOTTE SMITH MHFArefresher CHARLOTTE SM SELWYN VR MHFArefresher SELWYN VR
HEADUCATE	Rebecca Howard Rebecca Howard HEADUCATE save HEADUCATE GODDARD J K JakeMHFA GODDARD J K HEADUCATE jake mhfa HEADUCATE HEADUCATE MHFArenewal HEADUCATE HEADUCATE GaiaReimburse HEADUCATE
Current Account 2014	Gaia Ferro NATIONWIDE BLDG SCTY Gaia Ferro DEBORAH JANE SHEPPARD T/A MINDFUL inv0382 C HEADUCATE reimbursatory HEADUCATE
WATFORD TOWN CENTRI	Victoria selwyn NAT WEST BANK PLC Victoria selwy HEADUCATE world mh comp exp HEADUCATE
WATFORD TOWN CENTRI	Victoria selwyn NAT WEST BANK PLC Victoria selwy
Balance at Period Start	HEADUCATE for gaia HEADUCATE
Current Account 2014	Gaia Ferro NATIONWIDE BLDG SCTY Gaia Ferro HEADUCATE lcn domain charge HEADUCATE
WATFORD TOWN CENTRI	Victoria selwyn NAT WEST BANK PLC Victoria selwy
099 BACS CR	UNION OF UEA STUDE-089014-65494952 708480-I
PAYPAL	HEADUCATE HEADUCATE PAYPAL PPWDL5SZJ22222T5XE PAYPAL HEADUCATE paypal fundraisers HEADUCATE HEADUCATE INV0406 headucate HEADUCATE DEBORAH JANE SHEPPARD T/A MINDFUL INV0406 f HEADUCATE gaia reimburs post HEADUCATE
Current Account 2014	Gaia Ferro NATIONWIDE BLDG SCTY Gaia Ferro
099 BACS CR	UNION OF UEA STUDE-089014-65494952 708480-I
Current Account 2014	Gaia Ferro NATIONWIDE BLDG SCTY Gaia Ferro HEADUCATE invoice uea paidin HEADUCATE
099 BACS CR	UNION OF UEA STUDE-089014-65494952 708480-I HEADUCATE uea su MHFAinvoice HEADUCATE HEADUCATE MHFA debbie pay HEADUCATE DEBORAH JANE SHEPPARD T/A MINDFUL INV0440 THE UNIVERSITY OF UON STUDENTS UNIO THE UNI 0 HEADUCATE uon headucate mhfa HEADUCATE

Payment Reference		Direction	
FT24215JNWM8\BNK	2-Aug-24	2-Aug-24 Ingoing	440
FT24215J4JSG\BNK	2-Aug-24	2-Aug-24 Outgoing	-440
FT24249VWWD9\BNK	5-Sep-24	5-Sep-24 Ingoing	55.38
FT24249QFLCF\BNK	5-Sep-24	5-Sep-24 Outgoing	-55.38
FT242535XLH3\BNK	9-Sep-24	9-Sep-24 Ingoing	48
FT2425335YBJ\BNK	9-Sep-24	9-Sep-24 Ingoing	15
FT24253SDGC2\BNK	9-Sep-24	9-Sep-24 Ingoing	48
FT242539J83J\BNK	9-Sep-24	9-Sep-24 Ingoing	48
FT24253KMR09\BNK	9-Sep-24	9-Sep-24 Ingoing	48
FT2425790KY0\BNK	13-Sep-24	14-Sep-24 Outgoing	-207
FT24275L2KL5\BNK	1-Oct-24	1-Oct-24 Ingoing	48
FT242771TV84\BNK	3-Oct-24	3-Oct-24 Outgoing	-48
FT24285TT1VC\BNK	11-Oct-24	11-Oct-24 Ingoing	480
FT24285QCDSV\BNK	11-Oct-24	11-Oct-24 Ingoing	15.67
FT24285Z5GKC\BNK	11-Oct-24	11-Oct-24 Outgoing	-15.67
FT24285LLBHB\BNK	11-Oct-24	12-Oct-24 Outgoing	-480
FT24289GF565\BNK	15-Oct-24	15-Oct-24 Ingoing	31.96
FT242898WNNG\BNK	15-Oct-24	15-Oct-24 Outgoing	-31.96
FT24298XSGS0\BNK	24-Oct-24	24-Oct-24 Ingoing	21.76
FT24298RVFQN\BNK	24-Oct-24	24-Oct-24 Outgoing	-21.76
FT24355TSKWW\BNK	20-Dec-24	21-Dec-24 Ingoing	3.75
FT24355F75Z0\BNK	20-Dec-24	21-Dec-24 Outgoing	-3.75
FT243550KSTF\BNK	20-Dec-24	21-Dec-24 Ingoing	31.19
FT2435577KC7\BNK	20-Dec-24	21-Dec-24 Outgoing	-31.19
BACS20250129116245	30-Jan-25	30-Jan-25 Ingoing	8
FT250319MC4P\BNK	31-Jan-25	31-Jan-25 Outgoing	-8
FT2503149QT4\BNK	31-Jan-25	1-Feb-25 Ingoing	15.09
FT25031RN92H\BNK	31-Jan-25	1-Feb-25 Outgoing	-15.09
FT25045YM815\BNK	14-Feb-25	14-Feb-25 Ingoing	1,656.00
FT25045TZ6BQ\BNK	14-Feb-25	14-Feb-25 Outgoing	-1,656.00
FT25062N0MW7\BNK	3-Mar-25	3-Mar-25 Ingoing	3.75
FT250622PKNW\BNK	3-Mar-25	3-Mar-25 Outgoing	-3.75
BACS20250402114872	3-Apr-25	3-Apr-25 Ingoing	5
FT25097Z3JVH\BNK	7-Apr-25	7-Apr-25 Outgoing	-3.75
FT2509732BPH\BNK	7-Apr-25	7-Apr-25 Outgoing	-1.25
BACS20250611114044	12-Jun-25	12-Jun-25 Ingoing	800
FT25167X54F9\BNK	16-Jun-25	16-Jun-25 Outgoing	-800
FT251679Z566\BNK	16-Jun-25	16-Jun-25 Ingoing	2,772.00
FT25167672RW\BNK	16-Jun-25	16-Jun-25 Outgoing	-2,772.00
FT25178S66CR\BNK	27-Jun-25	27-Jun-25 Ingoing	600
FT2517844KZ6\BNK	27-Jun-25	29-Jun-25 Outgoing	-600

	Payment Group ID	Net gross income item?
440 Transfer	1	
0 Payment	1	
55.38 Transfer	2	
0 Reimburs	2	
48 Donation(3	
63 Donation(3	
111 Donation(3	
159 Donation(3	
207 Donation(3	
0 Transfer	3	
48 Donation(3	
0 Transfer	3	
480 Transfer	3	
495.67 Transfer	6	
480 Reimburs	6	
0 Payment	5	
31.96 Transfer	6	
0 Reimburs	6	
21.76 Transfer	7	
0 Reimburs	7	
3.75 Transfer	8	
0 Reimburs	8	
31.19 Transfer	9	
0 Reimburs	9	
8 Donation	10	
0 Transfer	10	
15.09 Paypal (c	11	
0 Transfer	11	
1,656.00 Transfer	12	
0 Payment	12	
3.75 Transfer	13	
0 Reimburs	13	
5 Donation	17	
1.25 Reimburs	17	
0 Transfer	17	
800 Headucat	14	
0 Transfer	14	
2,772.00 Transfer	15	
0 Payment	15	
600 Headucat	16	
0 Transfer	16	

Date	Amount	Incoming/Outgoing
24.10.24	-21.76	Outgoing
20.12.24	-3.75	Outgoing
05.09.24	-55.38	Outgoing
11.10.24	-15.67	Outgoing
03.10.24	48	Income
20.12.24	-31.19	Outgoing
11.10.24	-480	Outgoing
15.10.24	-31.96	Outgoing
13.09.24	207	Income
02.08.24	-440	Outgoing
07.01.25	2000	Income
03.03.25	-3.75	Outgoing
14.02.25	-1656	Outgoing
07.04.25	1.25	Income
16.06.25	-2772	Outgoing
31.01.25	8	Income
31.01.25	15.09	Income
16.06.25	800	Income
27.06.25	600	Income
28.02.25	4.14	Income
29.11.24	2.1	Income
30.04.25	4.89	Income
30.05.25	5.55	Income
30.06.25	4.79	Income
30.08.24	1.86	Income
30.09.24	1.48	Income
31.01.25	4.52	Income
31.03.25	4.29	Income
31.07.25	4.72	Income
31.10.24	1.71	Income
31.12.24	2.89	Income
28.10.24	106.71	Income
02.12.24	806.32	Income

04.11.24	77.28 Income
11.12.24	275.42 Income
14.10.24	350.15 Income
16.12.24	86.79 Income
21.10.24	674.55 Income
26.11.24	196.66 Income
19.12.24	200 Income
07.01.25	267.21 Income
14.01.25	315.82 Income
20.01.25	77.58 Income
03.02.25	86.78 Income
28.01.25	18.99 Income
04.02.25	4.75 Income
10.02.25	242.85 Income
12.02.25	53.42 Income
20.02.25	106.71 Income
18.02.25	14.25 Income
25.02.25	4.75 Income
04.03.25	21.37 Income
10.03.25	53.35 Income
17.03.25	155.16 Income
31.03.25	739.25 Income
18.03.25	13.06 Income
25.03.25	41.55 Income
14.04.25	53.35 Income
15.04.25	166.19 Income
22.04.25	162.54 Income
22.04.25	16.63 Income
28.04.25	43.54 Income
29.04.25	18.99 Income
06.05.25	58.26 Income
06.05.25	21.37 Income
12.05.25	275.08 Income
13.05.25	4.74 Income
19.05.25	193.78 Income
27.05.25	333.03 Income

21.05.25	60.53 Income
02.06.25	47.55 Income
28.05.25	58.19 Income
09.06.25	251.45 Income
04.06.25	65.26 Income
30.06.25	48.15 Income
10.06.25	4.74 Income
17.06.25	56.98 Income
02.07.25	4.75 Income
15.07.25	2.37 Income

Description

Account to Account Transfer HEADUCATE
world mh comp exp

Account to Account Transfer HEADUCATE
for gaia

Account to Account Transfer HEADUCATE
Gaia reimbursement

Account to Account Transfer HEADUCATE
GaiaReimburse

Account to Account Transfer HEADUCATE
jake mhfa

Account to Account Transfer HEADUCATE
lcn domain charge

Account to Account Transfer HEADUCATE
MHFArenewal

Account to Account Transfer HEADUCATE
reimbursetory

Account to Account Transfer HEADUCATE
save

Account to Account Transfer HEADUCATE
Tshirts hoodyworld

Counter deposit

HEADUCATE gaia reimburs post

HEADUCATE INV0406 headucate

HEADUCATE invoice uea paidin

HEADUCATE MHFA debbie pay

HEADUCATE null

HEADUCATE paypal fundraisers

HEADUCATE uea su MHFAinvoice

HEADUCATE uon headucate mhfa

Interest

Interest

Interest

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Inward Payment

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THE SELF CARE FORUM
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JUSTGIVING 4247776 HEADUCATE
JUSTGIVING 4253099 HEADUCATE
JUSTGIVING 4264066 HEADUCATE
JUSTGIVING 4270017 HEADUCATE
JUSTGIVING 4284281 HEADUCATE
JUSTGIVING 4284843 HEADUCATE
JUSTGIVING 4289799 HEADUCATE
JUSTGIVING 4300973 HEADUCATE
JUSTGIVING 4302651 HEADUCATE
JUSTGIVING 4317457 HEADUCATE
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JUSTGIVING 4351868 HEADUCATE
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JUSTGIVING 4480315 HEADUCATE
JUSTGIVING 4488428 HEADUCATE

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JUSTGIVING 4505604 HEADUCATE
JUSTGIVING 4517464 HEADUCATE
JUSTGIVING 4520106 HEADUCATE
JUSTGIVING 4525018 HEADUCATE
JUSTGIVING 4531781 HEADUCATE
JUSTGIVING 4543204 HEADUCATE
JUSTGIVING 4568807 HEADUCATE
JUSTGIVING REF-4597488 HEADUCATE

Account Movement Explanation

Payment into current account from savings account

Payment into current account from savings account

Payment into current account from savings account

Payment into current account from savings account

Payment into savings account from current account

Payment into current account from savings account

Payment into current account from savings account

Payment into current account from savings account

Payment into savings account from current account

Payment into current account from savings account

Grant Income - Enterprise

Payment into current account from savings account

Payment into current account from savings account

Payment into current account from savings account

Incoming Payment

Payment into savings account from current account

Payment into savings account from current account

Interest

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What for

Merchandise - Miscellaneous

Stationary - Postage Costs

Merchandise - Miscellaneous

Merchandise - Miscellaneous

Payment towards MHFA Training from Individuals

IT

Mental Health First Aid Training Cost

Merchandise - Miscellaneous

Payment towards MHFA Training from Individuals

Merchandise - Hoodies

Grant Income - Enterprise

Stationary - Postage Costs

Mental Health First Aid Training Cost

Other Donation

Mental Health First Aid Training Cost

Other Donation

Other Donation

Payment towards MHFA Training from Club/Society

Payment towards MHFA Training from Club/Society

Account Interest

Account Interest

Account Interest

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Just Giving Donations

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Other Donation

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[illegible]

Statement of Account

Account :

45839834

Customer :

Currency : GBP

Value Date Description

	Balance at Period Start
1-Jul-24	Inward Payment FAIR COLLECTIVE GROUP LIMITED Inv-001
10-Jul-24	Account to Account Transfer HEADUCATE fair collective
26-Jul-24	Account to Account Transfer HEADUCATE char reimburs merc
26-Jul-24	Outward Faster Payment Charlotte Smith Santander BANK ACCOUNT 4 bookmarks
26-Jul-24	Outward Faster Payment Charlotte Smith Santander BANK ACCOUNT 4 Stickers
26-Jul-24	Account to Account Transfer HEADUCATE stickers vselwyn
26-Jul-24	Outward Faster Payment Victoria selwyn NAT WEST BANK PLC WATFORD TOWN CENTRE Stickers x2

2-Aug-24 Account to Account Transfer
HEADUCATE
Tshirts hoodyworld

2-Aug-24 Outward Faster Payment
Hoodyworld Ltd
NA
Headucate tshirts

5-Sep-24 Account to Account Transfer
HEADUCATE
Gaia reimbursement

5-Sep-24 Outward Faster Payment
Gaia Ferro
NATIONWIDE BLDG SCTY
Current Account 2014
Reimburse 3septemb

9-Sep-24 Inward Payment
GAIA FERRO
MHFA

9-Sep-24 Inward Payment
H Robertson
HeaducateUoN merch

9-Sep-24 Inward Payment
CHARLOTTE SMITH
MHFArefresher

9-Sep-24 Inward Payment

SELWYN VR
 MHFArefresher
 9-Sep-24 Inward Payment
 Rebecca Howard
 14-Sep-24 Account to Account Transfer
 HEADUCATE
 save
 1-Oct-24 Inward Payment
 GODDARD J K
 JakeMHFA
 3-Oct-24 Account to Account Transfer
 HEADUCATE
 jake mhfa
 11-Oct-24 Account to Account Transfer
 HEADUCATE
 MHFArenewal
 11-Oct-24 Account to Account Transfer
 HEADUCATE
 GaiaReimburse
 11-Oct-24 Outward Faster Payment
 Gaia Ferro
 NATIONWIDE BLDG SCTY
 Current Account 2014
 Reimburse 11oct
 12-Oct-24 Account to Account Transfer
 DEBORAH JANE SHEPPARD T/A MINDFUL
 inv0382
 15-Oct-24 Account to Account Transfer
 HEADUCATE
 reimbursatory
 15-Oct-24 Outward Faster Payment
 Victoria selwyn
 NAT WEST BANK PLC
 WATFORD TOWN CENTRE
 HeaducateUoN prize
 24-Oct-24 Account to Account Transfer
 HEADUCATE
 world mh comp exp
 24-Oct-24 Outward Faster Payment
 Victoria selwyn
 NAT WEST BANK PLC
 WATFORD TOWN CENTRE
 worldmhdaycomp exp
 21-Dec-24 Account to Account Transfer
 HEADUCATE
 for gaia
 Balance at Period Start
 21-Dec-24 Outward Faster Payment
 Gaia Ferro
 NATIONWIDE BLDG SCTY

Current Account 2014
 Reimburse teeparce
 21-Dec-24 Account to Account Transfer
 HEADUCATE
 lcn domain charge
 21-Dec-24 Outward Faster Payment
 Victoria selwyn
 NAT WEST BANK PLC
 WATFORD TOWN CENTRE
 lcn domain reimbur
 30-Jan-25 BACS Payment Received
 UNION OF UEA STUDE-089014-65494952
 708480-UNION OF UEA STUDE-&--&-PPY019238/1408
 099 BACS CR
 HEADUCATE
 BACS552240398801
 31-Jan-25 Account to Account Transfer
 HEADUCATE
 1-Feb-25 Inward Payment
 PAYPAL
 PPWDL5SZJ22222T5XE
 1-Feb-25 Account to Account Transfer
 HEADUCATE
 paypal fundraisers
 14-Feb-25 Account to Account Transfer
 HEADUCATE
 INV0406 headucate
 14-Feb-25 Account to Account Transfer
 DEBORAH JANE SHEPPARD T/A MINDFUL
 INV0406 headucate
 3-Mar-25 Account to Account Transfer
 HEADUCATE
 gaia reimburs post
 3-Mar-25 Outward Faster Payment
 Gaia Ferro
 NATIONWIDE BLDG SCTY
 Current Account 2014
 Reimburse 3march
 3-Apr-25 BACS Payment Received
 UNION OF UEA STUDE-089014-65494952
 708480-UNION OF UEA STUDE-&--&-UNION OF UEA STUDE
 099 BACS CR
 HEADUCATE
 BACS647480347105
 7-Apr-25 Outward Faster Payment
 Gaia Ferro
 NATIONWIDE BLDG SCTY
 Current Account 2014
 Reimburse 7april
 7-Apr-25 Account to Account Transfer

HEADUCATE
 invoice uea paidin
 12-Jun-25 BACS Payment Received
 UNION OF UEA STUDE-089014-65494952
 708480-UNION OF UEA STUDE-&--&-UNION OF UEA STUDE
 099 BACS CR
 HEADUCATE
 BACS047460633534
 16-Jun-25 Account to Account Transfer
 HEADUCATE
 uea su MHFAinvoice
 16-Jun-25 Account to Account Transfer
 HEADUCATE
 MHFA debbie pay
 16-Jun-25 Account to Account Transfer
 DEBORAH JANE SHEPPARD T/A MINDFUL
 INV0440
 27-Jun-25 Inward Payment
 THE UNIVERSITY OF
 UON STUDENTS UNIO
 29-Jun-25 Account to Account Transfer
 HEADUCATE
 uon headucate mhfa
 8-Sep-25 Account to Account Transfer
 HEADUCATE
 gaia postsge
 8-Sep-25 Outward Faster Payment
 Gaia Ferro
 NATIONWIDE BLDG SCTY
 Current Account 2014
 Reimburse 8sept
 19-Sep-25 Account to Account Transfer
 HEADUCATE
 GFpost merc 19sept
 19-Sep-25 Outward Faster Payment
 Gaia Ferro
 NATIONWIDE BLDG SCTY
 Current Account 2014
 Reimburse 19sept
 28-Oct-25 Account to Account Transfer
 HEADUCATE
 neil reimburs
 28-Oct-25 Outward Faster Payment
 Neil P Shah
 ROYAL BANK OF SCOT
 LONDON VICTORIA
 reimburse postage
 Balance at Period Start
 4-Nov-25 Inward Payment
 Z Farooq

	MHFA Training
4-Nov-25	Inward Payment
	SENDHILKUMAR H
	Harshita UCL-MHFA
4-Nov-25	Inward Payment
	Neta Barkay
	MHFA - Neta Barkay
4-Nov-25	Inward Payment
	Sofia Uleman
	SW-REVONL22
	Sofia Uleman MFHA
4-Nov-25	Inward Payment
	LUI T N
	Isaac MHFA
4-Nov-25	Inward Payment
	Kimberly Pedersen
	Sent from Revolut
5-Nov-25	Inward Payment
	E Mathieson Pinche
	Erin - Course
6-Nov-25	Inward Payment
	POP E
	MHFA
10-Nov-25	Inward Payment
	SOUTHERN D
	MH first aid
11-Nov-25	Inward Payment
	XIA F
	MHFA Fee
13-Nov-25	Inward Payment
	COPINET S
	MHFA
14-Nov-25	Account to Account Transfer
	HEADUCATE
	MHFA X 11 UoB UCL

Balance at Period End

Reference	Merchant	Post Date	Trans Date	Txn Curr	Amount	Balance
FT241838WCGK\BNK		1-Jul-24	1-Jul-24		0 30	30
FT2419291HXX\BNK		10-Jul-24	10-Jul-24		-30	0
FT24208LWH1T\BNK		26-Jul-24	26-Jul-24		51.65	51.65
FT24208759YB\BNK		26-Jul-24	26-Jul-24		-39.45	12.2
FT24208GP4QG\BNK		26-Jul-24	26-Jul-24		-12.2	0
FT24208RPNG4\BNK		26-Jul-24	26-Jul-24		18.46	18.46
FT24208KX6KJ\BNK		26-Jul-24	26-Jul-24		-18.46	0
FT24215JNWM8\BNK		2-Aug-24	2-Aug-24		440	440 Transfer
FT24215J4JSG\BNK		2-Aug-24	2-Aug-24		-440	0 Payment
FT24249VWWD9\BNK		5-Sep-24	5-Sep-24		55.38	55.38 Transfer
FT24249QFLCF\BNK		5-Sep-24	5-Sep-24		-55.38	0 Reimburs
FT242535XLH3\BNK		9-Sep-24	9-Sep-24		48	48 Donation(
FT2425335YBJ\BNK		9-Sep-24	9-Sep-24		15	63 Donation(
FT24253SDGC2\BNK		9-Sep-24	9-Sep-24		48	111 Donation(
FT242539J83J\BNK		9-Sep-24	9-Sep-24		48	159 Donation(

FT24253KMR09\BNK	9-Sep-24	9-Sep-24	48	207 Donation
FT2425790KY0\BNK	13-Sep-24	14-Sep-24	-207	0 Transfer
FT24275L2KL5\BNK	1-Oct-24	1-Oct-24	48	48 Donation
FT242771TV84\BNK	3-Oct-24	3-Oct-24	-48	0 Transfer
FT24285TT1VC\BNK	11-Oct-24	11-Oct-24	480	480 Transfer
FT24285QCDSV\BNK	11-Oct-24	11-Oct-24	15.67	495.67 Transfer
FT24285Z5GKC\BNK	11-Oct-24	11-Oct-24	-15.67	480 Reimburs
FT24285LLBHB\BNK	11-Oct-24	12-Oct-24	-480	0 Payment
FT24289GF565\BNK	15-Oct-24	15-Oct-24	31.96	31.96 Transfer
FT242898WNNG\BNK	15-Oct-24	15-Oct-24	-31.96	0 Reimburs
FT24298XSGS0\BNK	24-Oct-24	24-Oct-24	21.76	21.76 Transfer
FT24298RVFQN\BNK	24-Oct-24	24-Oct-24	-21.76	0 Reimburs
FT24355TSKWW\BNK	20-Dec-24	21-Dec-24	3.75	3.75 Transfer
FT24355F75Z0\BNK	20-Dec-24	21-Dec-24	0 -3.75	0 Reimburs

FT243550KSTF\BNK	20-Dec-24	21-Dec-24	31.19	31.19	Transfer
FT2435577KC7\BNK	20-Dec-24	21-Dec-24	-31.19	0	Reimburs
BACS2025012911624	30-Jan-25	30-Jan-25	8	8	Donation
FT250319MC4P\BNK	31-Jan-25	31-Jan-25	-8	0	Transfer
FT2503149QT4\BNK	31-Jan-25	1-Feb-25	15.09	15.09	Paypal (c
FT25031RN92H\BNK	31-Jan-25	1-Feb-25	-15.09	0	Transfer
FT25045YM815\BNK	14-Feb-25	14-Feb-25	1,656.00	1,656.00	Transfer
FT25045TZ6BQ\BNK	14-Feb-25	14-Feb-25	-1,656.00	0	Payment
FT25062N0MW7\BNK	3-Mar-25	3-Mar-25	3.75	3.75	Transfer
FT250622PKNW\BNK	3-Mar-25	3-Mar-25	-3.75	0	Reimburs
BACS2025040211487	3-Apr-25	3-Apr-25	5	5	Donation
FT25097Z3JVH\BNK	7-Apr-25	7-Apr-25	-3.75	1.25	Reimburs
FT2509732BPH\BNK	7-Apr-25	7-Apr-25	-1.25	0	Transfer

BACS2025061111404	12-Jun-25	12-Jun-25	800	800	Headucat
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FT25167X54F9\BNK	16-Jun-25	16-Jun-25	-800	0	Transfer
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FT251679Z566\BNK	16-Jun-25	16-Jun-25	2,772.00	2,772.00	Transfer
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FT25167672RW\BNK	16-Jun-25	16-Jun-25	-2,772.00	0	Payment
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FT25178S66CR\BNK	27-Jun-25	27-Jun-25	600	600	Headucat
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FT2517844KZ6\BNK	27-Jun-25	29-Jun-25	-600	0	Transfer
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FT25251SNK0T\BNK	8-Sep-25	8-Sep-25	5.15	5.15	
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FT252514JJM0\BNK	8-Sep-25	8-Sep-25	-5.15	0	
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FT25262S137R\BNK	19-Sep-25	19-Sep-25	10.7	10.7	
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FT25262750N3\BNK	19-Sep-25	19-Sep-25	-10.7	0	
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FT25301BL7MP\BNK	28-Oct-25	28-Oct-25	3.6	3.6	
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FT25301ZR8M6\BNK	28-Oct-25	28-Oct-25	-3.6	0	
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FT25308CPKYS\BNK	4-Nov-25	4-Nov-25	0 50	50	
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FT2530802KBN\BNK	4-Nov-25	4-Nov-25	50	100
FT2530896CSD\BNK	4-Nov-25	4-Nov-25	50	150
FT25308MGH3K\BNK	4-Nov-25	4-Nov-25	50	200
FT253083M964\BNK	4-Nov-25	4-Nov-25	50	250
FT253084GM66\BNK	4-Nov-25	4-Nov-25	50	300
FT25309DBWYR\BNK	5-Nov-25	5-Nov-25	50	350
FT25310GL1NK\BNK	6-Nov-25	6-Nov-25	50	400
FT25314YTN8K\BNK	10-Nov-25	10-Nov-25	50	450
FT253150CYFF\BNK	11-Nov-25	11-Nov-25	50	500
FT25317TDT8N\BNK	13-Nov-25	13-Nov-25	50	550
FT253187YNRF\BNK	14-Nov-25	14-Nov-25	-550	0



- hoodies

ement to trustee

[?]

[?] from Headucate UEA

[?]

[?]

[?]

[?]

ement to trustee

MHFA

ement to trustee

ement to trustee

ement to trustee

ement to trustee - LCN domain

from Headucate UEA for merch

online) donations

MHFA

ement to trustee

from Headucate UEA for merch

ement to trustee

e UEA in for mhfa

MHFA

e UEA in for mhfa



Notes for completing receipts and payments accounts

The following notes identify what should be included in each section of the receipts and payments accounts. They also compare the approach using natural categories to that using activities.

Table 1	Table 2
Examples of natural receipts & payments categories	Example of activity based receipts & payments categories
<p>A1 Receipts</p> <p>This section should summarise all the receipts (other than receipts from sale of assets and investments, etc) using either a natural or activity classification. The total of this section is accepted by the Charity Commission as being the gross income figure for entry on the annual return.</p> <p>Donations, legacies and grants</p> <p>Fundraising events, eg raffles, jumble sales, coffee mornings etc</p> <p>Interest on deposit account</p> <p>Dividends on investments</p> <p>Members' subscriptions</p> <p>Fees for charitable services (eg advice services)</p> <p>Hire of hall and equipment</p> <p>A2 Asset and investment sales</p> <p>Receipts from sale of fixed assets</p> <p>Receipts from sale of investments</p> <p>Loan repayments received</p> <p>Loans received from external funder</p>	<p>A1 Receipts</p> <p>This section should summarise all the receipts (other than receipts from sale of assets and investments, etc) using either a natural or activity classification. The total of this section is accepted by the Charity Commission as being the gross income figure for entry on the annual return.</p> <p>Voluntary receipts</p> <p>Activities for generating funds (trading)</p> <p>Investment dividends/interest</p> <p>Charitable activities</p> <p>Other receipts</p> <p>A2 Asset and investment sales</p> <p>Receipts from sale of fixed assets</p> <p>Receipts from sale of investments</p> <p>Loan repayments received</p> <p>Loans received from an external funder</p>

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June 2013 : new format January 2017

Notes:

I have checked the current account to make sure there have not been any p
You should refer to the Savings Acc. Tab for proper breakdown of costs. Sur

A3 Payments

This section should summarise payments (other than purchase of assets and investments, etc) using either the natural or activity classification.

Cost of fundraising events
Wages / salaries and national insurance
Pension contributions
Rent/hire of rooms
Repairs and maintenance
Light and heating
Water and sewerage
Insurance
Telephone, internet and postage
Printing, postage, stationery and computer supplies
Grants and donations paid
Bank interest and charges

A4 Asset and investment purchases

Purchase of fixed assets
Purchase of investments
Loans made
Loans repaid to an external funder

A3 Payments

This section should summarise payments (other than purchase of assets and investments, etc) using either the natural or activity classification.

Costs of generating voluntary receipts
Fundraising costs (trading activities)
Investment management costs
Costs of charitable activities
Governance costs

A4 Asset and investment purchases

Purchase of fixed assets
Purchase of investments
Loans made
Loans repaid to an external funder

payments from there that are not accounted for in the savings account.
primary Stats available on the relevant tab.

2