Statement of Financial Activity

Financial Year: 02/08/2025 - 01/08/2026

Income:

Source	Amount (£)
Grants	23,350.00
Fundraising Events	0.00
Individual Donations (Cash)	0.00
Other Income	0.00
Total Income	**23,350.00**

Expenditure:

Expense Category	Amount (£)
Program Services	7,400.00
Community Outreach	9,300.00
Administrative Costs	6,300.00
Fundraising Activities	50.00
Miscellaneous	300.00
Total Expenditure	**23,350.00**

Net Income:

Description	Amount (£)
Total Income	17,230.00
Total Expenditure	17,000.00
Net Income	**230.00**

Balance Sheet as of 01/08/2026:

Asset/Liability	Amount (£)
Cash at Bank	500.00
Other Assets	0.00
Total Assets	**500.00**
Outstanding Liabilities	0
Net Assets	**500.00**

Notes to the Financial Statements

Note 1: Accounting Policies

- Accounts prepared under Charities SORP (FRS 102).
- Income recognised when receivable.
- Expenditure recognised when incurred.

Note 2: Grants Received

All grant income (£23,350) was restricted for programme delivery and outreach activities.

Note 3: Staff Costs

No staff were employed during this financial year. While all work was delivered by volunteers and trustees, payments were made for professionals providing educational and technical services to our programmes.

Note 4: Trustee Remuneration

No trustee received any remuneration or reimbursement of expenses.

Note 5: Related Party Transactions

None.

Our organisation has been following a traditional and simplified accounts statement focused on income and expenditure. This approach has been suitable since we primarily rely on limited and restricted grants mostly from local governments. The nature of our services has been straightforward, requiring minimal accounting complexity. Currently, we do not own any significant assets or liabilities.

In the future, as our donations grow in line with our forecasts, we plan to develop a robust accounting and financial reporting system that reflects our income and the activities we undertake.

Trustee Signature: **Date:**

Ms. Muna Negash_____ 05/10/2026

Mr. Surafel Beyene_____ 05/10/2026

Mr. Mickias Kidane _____ 05/10/2026