

Seeds Of Hope	109852	
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## Receipts and payments accounts

For the period from	14/03/2024	To	31/08/2025	
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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>					
Donations & Income Received	31,948	-	-	31,948	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	31,948	-	-	31,948	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	31,948	-	-	31,948	-
<b>A3 Payments</b>					
Direct Charitable Expenditure	8,209	-	-	8,209	-
Fundraising Costs	335	-	-	335	-
Administrative & Governance Costs	208	-	-	208	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	8,752	-	-	8,752	-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	8,752	-	-	8,752	-
<b>Net of receipts/(payments)</b>	23,196	-	-	23,196	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	23,196	-	-	23,196	-

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	Bank Accounts	23,196	-	-	23,196	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	23,196	-	-	23,196	-
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

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

Signature

Print Name

Date of approval

O.J. M<sup>c</sup>Curdy  
Phyllis Cochran

Olivia Jayne McCurdy
Phyllis Cochrane

13	3	26
13	5	26