

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	4,451				4,451	3,990
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	1,297				1,297	-
Gross trading receipts					-	-
Income from investments other than land and buildings	19				19	20
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	5,767	-	-	-	5,767	4,010
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	5,767	-	-	-	5,767	4,010
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	318
Grants and donations					-	7,000
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	60				60	85
					-	-
A3 Sub total	60	-	-	-	60	7,403
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	60	-	-	-	60	7,403
Net receipts / (payments)	5,707	-	-	-	5,707	(3,393)
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	5,707	-	-	-	5,707	(3,393)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	7,080	-			7,080	10,473
	Surplus / (deficit) shown on receipts and payments account	5,707	-			5,707	(3,393)
						-	-
						-	-
	Cash and bank balances at end of year	12,787	-	-	-	12,787	7,080
(Agree balances with receipts and payments account(s))							

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

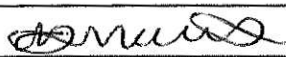
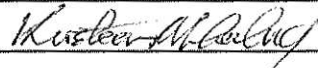
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

	ANDREW MACPHERSON	26/8/26
	KIRSTEEN MCCOWLING	31/8/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

To provide financial support for the operations of Emanuel Hospice, based in Oradea, Ormania.

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

nil

C3b Trustee remuneration - details

Authority under which paid

£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

nil

C4b Trustee expenses - details

[illegible]

C5 Transactions with trustees and connected persons

[illegible]

C6 Other information

Friends of Emanuel Hospice

SC041216

Additional analysis (1)

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 £
Personal Donations	3,616	-	-	-	3,616	3,490
Churches / Trusts	835	-	-	-	835	500
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	4,451	-	-	-	4,451	3,990

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

3 Gross receipts from other 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 £
Elim fundraising	1,297	-	-	-	1,297	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,297	-	-	-	1,297	-

4 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 £
Payments relating to fundraising activities	-	-	-	-	-	318
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	318

SC041216

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	4,451				4,451	3,990
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	1,297				1,297	-
Gross trading receipts					-	-
Income from receipts other	19				19	20
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	5,767	-	-	-	5,767	4,010
						0
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	5,767	-	-	-	5,767	4,010
						0
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	-				-	318
Grants and donations	-				-	7,000
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	60				60	85
Sub total	60	-	-	-	60	7,403
						0
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	60	-	-	-	60	7,403
Net receipts / (payments)	5,707	-	-	-	5,707	(3,393)
Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	5,707	-	-	-	5,707	(3,393)

Nature and purpose of funds

The generation of funds to support the work of Emanuel Hospice, Oradea, Bihor, Romania

Friends of Emanuel Hospice

SC041216

Additional analysis (3)

6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
Receipts						
Donations	-				-	-
Legacies	-				-	-
Grants	-				-	-
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	-	-	-	-	-	0
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	0
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	-				-	-
Sub total	-	-	-	-	-	0
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	0
Total payments	-	-	-	-	-	0
Net receipts / (payments)	-	-	-	-	-	0
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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