

**Tumaini Fund (Scotland)**  
**Year ended 31 December 2025**  
**Receipts & Payments Account**

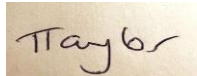
**SC 044613**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b><u>Incoming Resources</u></b>				
Voluntary Income	67,971.12	60,349.60	128,320.72	72,329.85
Grant Income	5,902.00		5,902.00	
Bank Interest		612.91	612.91	390.02
	<u>73,873.12</u>	<u>60,962.51</u>	<u>134,835.63</u>	<u>72,719.87</u>
<b><u>Resources Expended</u></b>				
Transfers to Tumaini Fund (Tanzania)	55,880.00	45,670.00	101,550.00	90,885.00
Other Expenses				605.69
	<u>55,880.00</u>	<u>45,670.00</u>	<u>101,550.00</u>	<u>91,490.69</u>
Excess of Receipts over Payments	<u>17,993.12</u>	<u>15,292.51</u>	<u>33,285.63</u>	<u>-18,770.82</u>
Funds Brought Forward at 1 January 2025	25,013.27	-1,718.73	23,294.54	42,065.36
Funds carried forward at 31 December 2025	<u><b>43,006.39</b></u>	<u><b>13,573.78</b></u>	<u><b>56,580.17</b></u>	<u>23,294.54</u>

**Tumaini Fund (Scotland)**  
**Balance Sheet as at 31st December 2025**

	<b>2025 £</b>	<b>2024 £</b>
<b><u>Current Assets</u></b>		
Cash at Bank	56,580.17	23,294.54
Net Assets	<u><b>56,580.17</b></u>	<u>23,294.54</u>
<b><u>Funds</u></b>		
Restricted Funds	43,006.39	25,013.27
Unrestricted Funds	13,573.78	-1,718.73
	<u><b>56,580.17</b></u>	<u>23,294.54</u>

The financial statements were approved by the trustees on 17th Feb 2026  
and signed on their behalf by:



Tracy Taylor  
Chairperson

**Tumaini Fund (Scotland)**  
**Year ended December 2025**  
**SC 044613**

**1. Principal Accounting Policies**

Incoming Resources

Income is recognised on a cash received basis.

Resources Expended

Resources expended are recognised on a cash basis and are funded by voluntary income, gift aid recovered, bank interest earned and income received from successful grant applications.

There were no costs incurred during the year. Any costs incurred in generating income were met by trustees and other individuals and were not taken out of donations to the Tumaini Fund (Scotland).

Tumaini Fund (Scotland) does not hold any fixed assets. Current assets are made up of solely cash at bank.

There were no related party transactions during the year. Trustees were not reimbursed expenses and received no remuneration.

Tumaini Fund (Scotland) does not have any employees and consequently does not have any pension commitments or remuneration costs.

**2. Voluntary Income**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
	£	£	Total	Total
	£	£	£	£
REGULAR DONATIONS	10,687.00	24,529.00	35,216.00	21,283.23
OTHER VOLUNTARY DONATIONS	43,432.25	19,231.40	62,663.65	32,839.76
GIFT AID	5,459.95	6,499.75	11,959.70	10,033.11
EVENTS	0.00	11,808.97	11,808.97	7,583.40
OTHER	770.40	5,902.00	6,672.40	590.35
	<b>60,349.60</b>	<b>67,971.12</b>	<b>128,320.72</b>	<b>72,329.85</b>

**Tumaini Fund (Scotland)**  
**Year ended 31st December 2025**  
**SC 044613**

**3. Movement of Funds**

<u>Restricted Fund</u>	<b>Balance as at 1st Jan 2025</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer from Unrestricted Fund</b>	<b>Balance as at 31st Dec 2025</b>
	£	£	£	£	£
Sponsorship - family	373.25	2,091.50	2,350.00	0.00	114.75
Sponsorship - parish workers	1.00	15,088.00	48,000.00	33,400.00	489.00
Houses	1,500.00	11,458.00	9,500.00	0.00	3,458.00
IPT (psychotherapy project)	3,006.50	0.00	0.00	0.00	3,006.50
Education/ educational projects	10,730.42	3,142.50	7,000.00	3,720.00	10,592.92
Daftari (school exercise books)	40.33	1,151.00	5,000.00	3,850.00	41.33
TOSO audit	0.00	0.00	0.00	0.00	0.00
Parish Worker Equip project	6,354.87	19,134.96	20,000.00	0.00	5,489.83
In memory Hatti	3,006.90	170.00	3,000.00	0.00	176.90
Goat project	0.00	0.00	0.00	0.00	0.00
Vehicle costs	0.00	0.00	500.00	500.00	0.00
Sewing machines	0.00	270.00	0.00	0.00	270.00
Flint Project	0.00	3,650.00	500.00	500.00	3,650.00
Orphan Food project	0.00	5,000.00	2,000.00	0.00	3,000.00
VTC build	0.00	12,717.16	0.00	0.00	12,717.16
Poor Fund	0.00	0.00	3,700.00	3,700.00	0.00
	<b>25,013.27</b>	<b>73,873.12</b>	<b>101,550.00</b>	<b>45,670.00</b>	<b>43,006.39</b>
<u>Unrestricted Fund</u>	<b>Balance as at 1st Jan 2025</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer to Restricted Fund</b>	<b>Balance as at 31st Dec 2025</b>
	£	£	£	£	£
General Fund	<b>-1,718.73</b>	<b>60,962.51</b>	<b>0.00</b>	<b>45,670.00</b>	<b>13,573.78</b>
Total Reserves	<b>23,294.54</b>	<b>134,835.63</b>	<b>101,550.00</b>	<b>0.00</b>	<b>56,580.17</b>