

SC047714

Receipts and payments accounts

For the period from	Period starting			to	Period ending		
	Year	Month	Year		Year	Month	Year
	07	09	2024		06	09	2025

	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	3,107				3,107	-
Legacies					-	-
Grants		213,064			213,064	174,983
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	11,099				11,099	16,686
A1 Sub total	14,206	213,064	-	-	227,270	191,669
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	14,206	213,064	-	-	227,270	191,669
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	3,397	182,161			185,558	164,004
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination		430			430	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	106	100			206	2,366
A3 Sub total	3,503	182,691	-	-	186,194	166,370
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,503	182,691	-	-	186,194	166,370
Net receipts / (payments)	10,703	30,373	-	-	41,076	25,299
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	10,703	30,373	-	-	41,076	25,299

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(Agree balances with receipts and payments account(s))

Date of approval

Sahil Singh	Balal Iqbal	19/5/26
D Man	Daljeet Dhalwar	19/5/26

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 £
Foundation Scotland	500				500	
Stripe	1,107				1,107	
Donation	1,000				1,000	
Ladbrokes Coral	500				500	
Total	3,107				3,107	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants from funders		213,064	213,064	174,983
Total		213,064	213,064	174,983

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 £
Deaf relay services	7,720				7,720	16,686
Refund	898				898	
Airel Direct	21				21	
Room Hire	2,399				2,399	
Other	60				60	
					-	
					-	
Total	11,098				11,098	16,686

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 £
Staff cost		119,500			119,500	
Rent/Venue	62	23,481			23,523	
Consumables	255	1,151			1,406	
Internet and Telephone	235	2,196			2,431	
Sessional Worker including interpreters	267	11,515			11,782	
Cleaning & maintenance		13			13	
volunteer expenses		91			91	
Staff expenses	617	791			1,408	
Marketing/promotion		930			930	
Insurance		929			929	
Board expenses		67			67	
Workshop activities/Events	847	13,475			14,322	
Professional fee/training	430	7,397			7,827	
Equipment/furniture	414	543			957	
Governance costs	106	530			636	
Others	270				270	
	-				-	
Total	3,503	182,689			186,192	

Section C Notes to the Accounts

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

The opening cash and bank balance as at 07th september 2024 was £162799. SEMDC received funds totaling £227270 for the ended 6th September 2025. The organisation spent £186194 on charitable activities. Cash and bank balance as at 06th september 2025 was £203875.

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)	
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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)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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