

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2025		31	March	2026

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	17,737	3,848			21,585	21,502
Legacies					-	
Grants	10,000				10,000	10,801
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		2			2	3
					-	
A1 Sub total	27,737	3,850	-	-	31,587	32,306
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	27,737	3,850	-	-	31,587	32,306
A3 Payments						
Expenses for fundraising activities	983				983	2,741
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	30,844				30,844	29,267
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	31,827	-	-	-	31,827	32,008
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	31,827	-	-	-	31,827	32,008
Net receipts / (payments)	(4,090)	3,850	-	-	(240)	298
A5 Transfers to / (from) funds	4,285	(4,285)			-	
Surplus / (deficit) for year	195	(435)	-	-	(240)	298

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	4,831	654			5,485	5,187
	Surplus / (deficit) shown on receipts and payments account	195	(435)			(240)	298
						-	
						-	
	Cash and bank balances at end of year	5,026	219	-	-	5,245	5,485
	(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					
	Loan to NARUDA	Restricted	10,000	2,400	2,400
		Total	10,000	2,400	2,400

	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

	John Pepper, Trustee	17th Sept 2026
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Section C Notes to the Accounts

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

All restricted funds are sponsorship or project support fund (PSF) sponsorship/donations for the BERUDA Support a Child Project in Cameroon. All Non restricted funds are for the the use of AfrAsia-link/GSL for furthering its aims as seen fit by the board of trustees. This can cover operational costs or can be donated to partner organisations in Africa and elsewhere as small grants.

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)	x
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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)	x
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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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