

Sunflower Scotland SCIO

SC052092



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	110,088	18,100			128,188	75,053
Legacies						
Grants	21,600	12,400			34,000	17,700
Receipts from fundraising activities	3,900				3,900	5,874
Gross trading receipts						2,585
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	22,550				22,550	47,465
A1 Sub total	158,138	30,500			188,638	148,677
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						
Total receipts	158,138	30,500			188,638	148,677
A3 Payments						
Expenses for fundraising activities	1,947				1,947	5,135
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	147,099	30,457			177,556	140,017
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts	432				432	414
Legal costs	15				15	
Other	3,240				3,240	2,136
A3 Sub total	152,733	30,457			183,190	147,702
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	152,733	30,457			183,190	147,702
Net receipts / (payments)	5,405	43	-	-	5,448	975
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,405	43	-	-	5,448	975

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	10,910				10,910	806
	Surplus / (deficit) shown on receipts and payments account	5,405	43			5,448	974
						-	
						-	
	Cash and bank balances at end of year	16,315	43	-	-	16,358	1,780
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	1

	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



OLEG DMITRIEV

01.09.2026

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 £
Donations to humanitarian missions in Ukraine	110,088	18,100			128,188	75,053
Total	110,088	18,100			128,188	75,053

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Grants	21,600	12,400		34,000	17,700
Total	21,600	12,400		34,000	17,700

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 £
Gross receipts from other charitable activities	22,550				22,550	47,465
Total	22,550				22,550	47,465

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 £
Expenditure on humanitarian missions in Ukraine	147,099	30,457			177,556	140,017
Total	147,099	30,457			177,556	140,017

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	110,088				110,088	61,439
Legacies						
Grants	21,600				21,600	500
Receipts from fundraising activities	3,900				3,900	5,874
Gross trading receipts						2,585
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	22,550				22,550	47,465
Sub total	158,138				158,138	117,863
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						
Total receipts	158,138				158,138	117,863
Payments						
Expenses for fundraising activities	1,947				1,947	5,135
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	147,099				147,099	109,170
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts	432				432	414
Legal costs	15				15	
Other	3,240				3,240	1,874
Sub total	152,733				152,733	116,593
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total						
Total payments	152,733				152,733	116,593
Net receipts / (payments)	5,405	-	-	-	5,405	1,270
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,405	-	-	-	5,405	1,270

Nature and purpose of funds

Nature of funds – unrestricted donations and grants from private individuals, companies, funds, churches, and other registered charities. Receipts from trading activities – sale of branded t-shirts, souvenirs, books, icons. Receipts from fundraising activities – sale of tickets to charity concerts and film premiers. Purpose of funds – purchase of humanitarian aid in Ukraine (food, footwear, clothes, toiletries, medical supplies), compensation to volunteers in Ukraine for fuel and maintenance of vehicles used for aid delivery and as social taxi, purchase in UK of medical supplies and special medical equipment, walking aid, vehicles (incl. their road tax and insurance), their repairs and service. Expenses for fundraising activities – include hall and equipment hire, promotion of events (Facebook ads and printing materials).

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Ambulance	Evac vehicles for Kherson	Medical aid	Vulnerable children		
Receipts						
Donations	6,500	11,600			18,100	13,614
Legacies						
Grants		3,400	4,000	5,000	12,400	17,200
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	6,500	15,000	4,000	5,000	30,500	30,814

Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						
Total receipts	6,500	15,000	4,000	5,000	30,500	30,814

Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	6,490	14,996	4,000	4,971	30,457	30,847
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						262
Sub total	6,490	14,996	4,000	4,971	30,457	31,109

Purchases of fixed assets						
Purchase of investments						
Sub total						
Total payments	6,490	14,996	4,000	4,971	30,457	31,109
Net receipts / (payments)	10	4	-	29	43	(295)

Surplus / (deficit) for year	10	4	-	29	43	295
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