



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	7,950				7,950	5,638
Legacies					-	
Grants	36,600	30,000			66,600	53,320
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					-	-
					-	
A1 Sub total	44,550	30,000	-	-	74,550	58,958
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	44,550	30,000	-	-	74,550	58,958
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	74,273				74,273	58,065
Grants and donations					-	
Governance costs:	-				-	
Audit / independent examination	200				200	100
Preparation of annual accounts	100				100	100
Legal costs					-	
Other					-	
					-	
A3 Sub total	74,573	-	-	-	74,573	58,265
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	74,573	-	-	-	74,573	58,265
Net receipts / (payments)	(30,023)	30,000	-	-	(23)	693
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(30,023)	30,000	-	-	(23)	693

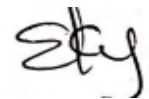
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	63	-			63	(630)
	Surplus / (deficit) shown on receipts and payments account	(30,023)	30,000			(23)	693
						-	
						-	
	Cash and bank balances at end of year	(29,960)	30,000	-	-	40	63
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	158

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	Chinwe Chukwurah Christiana Ekekwe	##### #####

Section C Notes to the Accounts

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

89% of Charity's total funds are grants received from third party organisations and charities. 45% of these grants are restricted and are being used for the specific charitable purposes for which the grants were received while the remaining 55% are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

The balance of 11% of the Charity's total funds are also unrestricted and available for the intended charitable use.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
resilience, confidence, wellbeing and long-term positive outcomes	BBC Children in Need	1	30,000
Unrestricted funds used to carry out various charitable activities in line with set objectives.	National Lottery Community Funds	1	13,100
Focusing on crisis intervention alongside prevention, providing practical support to children, young people	The Robertson Trust	1	10,500
Unrestricted funds used to carry out various charitable activities in line with set objectives.	Foundation Scotland	1	5,000
Unrestricted funds used to carry out various charitable activities in line with set objectives.	Other Grants	5	8,000
		Total	66,600

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

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	7,950				7,950	3,000
FACEYOUTH Mission Love Christmas					-	4,956
					-	-
					-	-
Total	7,950	-	-	-	7,950	7,956
	-	-	-	-	-	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
BBC Children In Need (£45,000 for 3 years)		30,000			30,000	15,000
National Lottery Community Funds	13,100				13,100	
Robertson Trust (£31,500 for 3years)	10,500				10,500	10,500
Foundation Scotland	5,000				5,000	
Henry Smith CH	2,700				2,700	
Aabie Charitable	2,500				2,500	
Places for People	1,000				1,000	
Sported Foundation	1,000				1,000	1,000
ACVO					-	15,000
McDonalds Foundation					-	10,000
Benefact Group Movement for Good					-	1,000
ABERDEEN CITY COUNCIL	800				800	500
Ndi Anambra Aberdeen					-	320
Total	36,600	30,000			66,600	53,320
	-	-			-	-

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 £
3 Gross receipts from other charitable activities						
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
Project Coordination		23,880			23,880	58,265
Honorarium/Donations	10,355				10,355	
Admin Expenses	6,370				6,370	
Conference/Venue Hire		5,588			5,588	
Facilities/Office move	3,576				3,576	
Hospitality	4,171				4,171	
Miscellaneous	6,660				6,660	
Personnel Costs	7,050				7,050	
Publicity	2,374				2,374	
Travelling Expenses	4,548				4,548	
					-	
Total	45,105	29,469	-	-	74,573	58,265
	reference error	reference error	-	-	reference error	reference error

Additional analysis (3)

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
Receipts						
Donations					-	
Legacies					-	
Grants	30,000				30,000	40,500
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	30,000	-	-	-	30,000	40,500
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	30,000	-	-	-	30,000	40,500
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	29,469				29,469	36,927
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	29,469	-	-	-	29,469	36,927
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	29,469	-	-	-	29,469	36,927
Net receipts / (payments)	531	-	-	-	531	3,573
Transfers to / (from) funds					-	
Surplus / (deficit) for year	531	-	-	-	531	3,573
Nature and purpose of funds						