

## Life Seekers International

SC046926



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Nov	2024		31	Oct	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 £
<b>A1 Receipts</b>						
Donations	1,300	5,200			6,500	5,500
Legacies					-	
Grants	-				-	-
Receipts from fundraising activities	5,700	-			5,700	5,100
Gross trading receipts					-	
Income from investments other than land and buildings	-				-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities	-	-			-	-
					-	
<b>A1 Sub total</b>	<b>7,000</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>12,200</b>	<b>10,600</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,000</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>12,200</b>	<b>10,600</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	-
Gross trading payments	78				78	78
Investment management costs					-	
Payments relating directly to main charitable activities	5,220	-			5,220	4,425
Grants and donations	-	-			-	-
Governance costs:						
Audit / independent examination	25				25	25
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>5,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,323</b>	<b>4,528</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,323</b>	<b>4,528</b>
<b>Net receipts / (payments)</b>	<b>1,677</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>6,877</b>	<b>6,072</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>1,677</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>6,877</b>	<b>6,072</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	45,896	-			45,896	39,825
	Surplus / (deficit) shown on receipts and payments account	1,677	5,200			6,877	6,072
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>47,574</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>52,774</b>	<b>45,896</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Lenovo Laptop		605	-	201
	Playstation 5		565	189	377
<b>Total</b>			<b>1,170</b>	<b>189</b>	<b>578</b>

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	SChiole	Shaun Chiolé	01-Nov-25

**Section C Notes to the Accounts**

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

All funds raised are applied to finance one of the stated objectives of Life Seekers International.

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
			<b>Total</b>	-

<b>C3a Trustee remuneration</b>	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)	<b>X</b>
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>X</b>
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

**C6 Other information**

## Life Seekers International

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**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 £
General Public Donations	1,300	5,200			6,500	5,500
					-	
					-	
					-	
<b>Total</b>	<b>1,300</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>5,500</b>

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**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Corporate or Charitable Grants Received	-				-	-
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>

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**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 £
Sponsorships, Fundraising Events	5,700				5,700	5,100
Interest - Bank Accounts	-				-	
Gift Aid	-				-	-
					-	
					-	
					-	
<b>Total</b>	<b>5,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,700</b>	<b>5,100</b>

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**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 £
Provision of Nets	114				114	-
Provision for Poverty	-				-	-
Provision for Education	-				-	-
Provision for Christian Projects	2,706				2,706	2,025
Provision for Refugees	2,400				2,400	2,400
Provision for Collaboration	-	-			-	-
Other Charitable Activities					-	
					-	
					-	
					-	
<b>Total</b>	<b>5,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,220</b>	<b>4,425</b>

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## Life Seekers International

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**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
<b>Receipts</b>						
Donations	1,300				1,300	5,500
Legacies					-	-
Grants	-				-	-
Receipts from fundraising activities	5,700				5,700	5,100
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>10,600</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>10,600</b>
<b>Payments</b>						
Expenses for fundraising activities	-				-	-
Gross trading payments	78				78	78
Investment management costs					-	-
Payments relating directly to charitable activities	5,220				5,220	4,425
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	25				25	25
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>5,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,323</b>	<b>4,528</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,323</b>	<b>4,528</b>
<b>Net receipts / (payments)</b>	<b>1,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,677</b>	<b>6,072</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>1,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,677</b>	<b>6,072</b>

**Nature and purpose of funds**

Funds raised are primarily applied to purchase and deliver Mosquito nets to Sub Saharan countries which are affected by Malaria.  
In addition funds raised are applied to finance one of the stated objectives of Life Seekers International.

**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
<b>Receipts</b>						
Donations	5,200				5,200	-
Legacies					-	
Grants					-	
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					-	
<b>Sub total</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200</b>	<b>-</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200</b>	<b>-</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	-				-	-
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200</b>	<b>-</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200</b>	<b>-</b>

Nature and purpose of funds