

St Andrews Education for Palestinian Students (STEPS)
Scottish Charity No: SC042518
Receipts and Payments Account
1 April 2025 to 31 March 2026

		2025-26	2024-25
		£	£
Income	Gift Aid tax refund	8,378.95	-
	Grants and bequests		43,662.42
	Donations	34,920.46	14,618.50
	Loan repayments (see note 3 below)	1,100.00	300.00
	Fundraising	175.00	-
	Total income for the year	<u>44,574.41</u>	<u>58,580.92</u>
Expenses	Charitable expenses (see note 1 below)	41,751.39	17,907.25
	Fundraising expenses (room hire)	60.00	70.00
	Loans granted (see note 3 below)	-	2,000.00
	Total expenses for the year	<u>41,811.39</u>	<u>19,977.25</u>
	Surplus for the year	<u><u>2,763.02</u></u>	<u><u>38,603.67</u></u>

Statement of Balances 2025-26

Opening bank balance 01.04.25	82,248.01
Surplus/(Deficit) for the year	2,763.02
Closing bank balance 31.03.26	<u>85,011.03</u>
Total funds	
Bank balance 31.03.26	85,011.03
Loan outstanding (see note 3)	600.00
	<u><u>85,611.03</u></u>

Notes: 1. All funds received by the Charity were unrestricted and to be used in furtherance of its charitable activity.

	2025-26	2024-25
2 Charitable expenses		
Accommodation	16,931.02	8,354.16
Maintenance	12,800.00	5,100.00
Flights & travel to/from St Andrews	4,644.88	1,416.58
Visa & Health insurance	6,482.86	1,804.02
Independent Examiner's fees	300.00	-
Other (bedding/equipment)	522.63	37.99
Printing costs	70.00	-
Emergency PhD support	-	750.00
Gaza conference travel	-	44.50
Website rebuild	-	400.00
Total charitable expenses	41,751.39	17,907.25

3 Loan to student

Loan granted to student for work visa expenses

-balance b/fwd 01.04.25

1,700.00

Repaid in the year - 11 x £100

(1,100.00)

600.00

Signed for and on behalf of the Trustees:

Sheila Boardman

Sheila Boardman

Trustee and Treasurer

Date: 6 July 2026