

Seaboard Cares

SC045184



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	745				745	343
Legacies					-	
Grants					-	
Receipts from fundraising activities	12				12	47
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	757	-	-	-	757	390
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	757	-	-	-	757	390
A3 Payments						
Expenses for fundraising activities	254				254	481
Gross trading payments	260				260	320
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	20				20	145
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Insurance	149				149	115
A3 Sub total	683	-	-	-	683	1,061
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	683	-	-	-	683	1,061
Net receipts / (payments)	74	-	-	-	74	(671)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	74	-	-	-	74	(671)

