

Haus of Seisay

SC052074



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 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	3,040	-	-	-	3,040	-
Legacies	-	-	-	-	-	-
Grants	14,110	9,059	-	-	23,169	51,333
Receipts from fundraising activities	6,990	-	-	-	6,990	1,813
Gross trading receipts	10,214	-	-	-	10,214	3,636
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Other Misc Income	191	-	-	-	191	1,328
A1 Sub total	34,545	9,059	-	-	43,604	58,110
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	34,545	9,059	-	-	43,604	58,110
A3 Payments						
Expenses for fundraising activities	2,167	109	-	-	2,276	10
Gross trading payments	3,264	20,881	-	-	24,145	26,154
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other - Charity Monthly Expenses	20,223	2,070	-	-	22,293	24,069
A3 Sub total	25,654	23,060	-	-	48,714	50,233
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	25,654	23,060	-	-	48,714	50,233
Net receipts / (payments)	8,891	(14,001)	-	-	(5,110)	7,877
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	8,891	(14,001)	-	-	(5,110)	7,877

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	8	17,741	-	-	17,749	9,872
	Surplus / (deficit) shown on receipts and payments account	8,891	(14,001)	-	-	(5,110)	7,887
						-	
						-	
	Cash and bank balances at end of year	8,899	3,740	-	-	12,639	17,759
	(Agree balances with receipts and payments account(s))	-	0	-	-	0	10

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

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

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	N/A	N/A	0	0
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval


Suzanne Batty

8/7/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)**Who are we?**

Haus of Seisay is a charitable enterprise (SCIO) founded in 2022. Its direct purpose is to provide opportunities for care experienced young people to gain a set of skills and tangible experience to enable them to improve their prospects.

Why?

Every Young person has the right to an education, we have witnessed first-hand the disadvantages care experienced young people face to attaining this basic right!

With first-hand knowledge of the Care system and impact on our children's lives we couldn't sit back and let it continue.

Our Vision

Irradicating Stigma and supporting positive outcomes for Care experienced young people.

Haus of Seisay's vision is to equalise opportunities for Care experienced young people, elevating these young people in line with their peers.

We aim to be industry leading in development of care experienced young people and the alternative educational choices provided to them.

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
Renfrewshire Council	Institution	2	3,569
Caretech	Institution	1	4,400
STV Appeal	Institution	1	2,000
St James Place	Institution	1	2,500
Jillian Pirret	-	3	4,000
KFC Hope Foundation	Institution	1	3,000
Syliva Atkinson	Institution	1	1,000
South Ayshire Council	Institution	2	1,200
SJC Cleland	-	1	1,500
Total			23,169

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)

C3b Trustee remuneration - details

Authority under which paid	£
Thomas Seisay - Lottery Funding	2,000
Thomas Seisay - KFC Funding	1,500

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

C4b Trustee expenses - details

	Number of trustees	£
N/A	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
N/A	N/A	0	0

C6 Other information

Jillian Pirret was paid by TACT Fostering who then paid the course fees for the student.
SJC Cleland payment was paid by the Local Employability Partnership

Analysis of receipts and payments

2 Grants

reference reference reference

reference error	-	-	-	reference error	reference error
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December 2007

HAUS OF SEISAY

SC052074

Haus of Selay is a charitable organisation that relies on funding and donations to sustain and develop its activities. These funds are essential in enabling the charity to continue delivering its work with care-experienced young people.

The primary purpose of these funds is to support programmes and initiatives that provide education, guidance and personal development opportunities. Through this support, Haus of Selay aims to empower young people with the knowledge, skills, and confidence needed to navigate their futures and achieve positive outcomes.

Funding is also used to maintain the organisation's operational capacity, including the delivery of workshops, outreach activities, and the provision of safe and supportive environments. This ensures that the charity can consistently meet the needs of its beneficiaries and expand its reach where possible.

All funds received are applied in line with the charity's objectives, ensuring transparency, accountability, and maximum benefit to the care-experienced young people it serves.

Haus of Seisay

SC052074

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	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below	Restricted fund 7 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Renfrewshire Council	STV Appeal	KFC	South Ayrshire Council	Lottery Q2 C/F from Year 2	LEP Q1 & Q2 C/F from Year 2	Society of Wright C/F from Year 2		
Receipts									
Donations	-	-	-	-	-	-	-	-	-
Legacies	-	-	-	-	-	-	-	-	-
Grants	3,159	2,000	3,000	900	-	-	-	9,059	39,283
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	3,159	2,000	3,000	900	-	-	-	9,059	39,283
Receipts from asset & investment sales									
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-
Total receipts	3,159	2,000	3,000	900	-	-	-	9,059	39,283
Payments									
Expenses for fundraising activities	-	-	-	-	-	-	109	109	-
Gross trading payments	4,601	1,995	3,000	-	5,538	4,813	936	20,882	24,684
Investment management costs	-	-	-	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-	-	-	-
Other Payments - Day to Day Runings costs of Charity	100	-	-	-	1,669	139	161	2,069	2,805
Sub total	4,701	1,995	3,000	-	7,207	4,952	1,205	23,059	27,489
								cross ref error	
Payments relating to asset and investment movements									
Purchases of fixed assets	-	-	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-
Total payments	4,701	1,995	3,000	-	7,207	4,952	1,205	23,059	27,489
Net receipts / (payments)	(1,542)	5	-	900	(7,207)	(4,952)	(1,205)	(14,001)	11,794
								cross ref error	
Transfers to / (from) funds									
Surplus / (deficit) for year	(1,542)	5	-	900	(7,207)	(4,952)	(1,205)	(14,001)	11,794
								cross ref error	

Nature and purpose of funds

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