

SOPHIE NORTH CHARITABLE TRUST

SC035134



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	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	3,591				3,591	7,433
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	215				215	235
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,806	-	-	-	3,806	7,668
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	
Total receipts	3,806	-	-	-	3,806	7,668
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	6,000				6,000	4,400
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	63				63	62
					-	
A3 Sub total	6,063	-	-	-	6,063	4,462
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	
Total payments	6,063	-	-	-	6,063	4,462
Net receipts / (payments)	(2,257)	-	-	-	(2,257)	3,206
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,257)	-	-	-	(2,257)	3,206

Section B Statement of balances

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	14,326				14,326	11,120
	Surplus / (deficit) shown on receipts and payments account	(2,257)				(2,257)	3,206
						-	
						-	
	Cash and bank balances at end of year	12,069	-	-	-	12,069	14,326

(Agree balances with receipts and payments account(s))

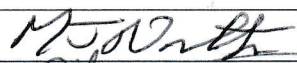
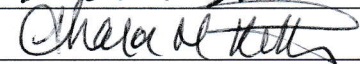
Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
	Total			

Categories	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			

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

Categories	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
	DR MICHAEL J NORTH	23 April 2026
	DR SHARON M KELLY	23 Apr 2026

Section C Notes to the Accounts

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

Cash funds are held in two bank accounts which are used to receive and make donations

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

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)

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

		Number of trustees	£
C4b Trustee expenses - details			

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

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 £
Personal Donations/Raffle	3,591				3,591	6,836
Donations from Organisations						597
Gift Aid					-	
Interest	215				215	235
Total	3,806	-	-	-	3,806	7,668
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
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 £
Donations to Charities	6,000				6,000	4,400
Total	6,000	-	-	-	6,000	4,400

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
Receipts						
Donations	1,436				1,436	4,923
Legacies						
Grants						
Receipts from fundraising activities	2,155				2,155	2,510
Gross trading receipts						
buildings						
Interest	215				215	235
Gross receipts from other charitable activities						
Sub total	3,806	-	-	-	3,806	7,668
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments						
Sub total	-	-	-	-	-	
Total receipts	3,806	-	-	-	3,806	7,668
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	6,000				6,000	4,400
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	63				63	62
Sub total	6,063	-	-	-	6,063	4,462
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,063	-	-	-	6,063	4,462
Net receipts / (payments)	(2,257)	-	-	-	(2,257)	3,206
Transfers to / (from) funds						
Surplus / (deficit) for year	(2,257)	-	-	-	(2,257)	3,206

Nature and purpose of funds

Cash funds are held in two bank accounts that earn interest which contributes towards the donations made by the Trust.