



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SEDCU	No (if any) 1161405
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CC16a

Receipts and payments accounts

For the period from	Period start date January 1st 2024	To	Period end date December 31st 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,727	14,957	-	39,684	41,777
Gift Aid Refunded	2,644	-	-	2,644	4,616
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,371	14,957	-	42,328	46,393
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,371	14,957	-	42,328	46,393
A3 Payments					
Paents made to Uganda	25,129	11,249	-	36,378	42,550
Administration costs in UK	514	-	-	514	482
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,643	11,249	-	36,892	43,032
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1	-	-	-

Total payments	25,643	11,249	-	36,892	43,032
Net of receipts/(payments)	1,728	3,708	-	5,436	3,361
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end			-	24,850	
Cash funds this year end	1,728	3,708	-	30,286	24,850

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,728	3,708	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval