CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Gerefa Charitable Trust	267103

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2025	To	Period end date 05/04/2026

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					
Income and dividends from investments	62,321	-	-	62,321	64,606
Sundry Income	773	-	-	773	-
		-	-	-	-
Sub total *(Gross income for AR)*	63,094	-	-	63,094	64,606
A2 Asset and investment sales, (see table).					
Waverton portfolio	1,063,740	-	-	1,063,740	1,175,593
		-	-	-	-
Sub total	1,063,740	-	-	1,063,740	1,175,593
Total receipts	1,126,834	-	-	1,126,834	1,240,199
A3 Payments					
Donations	57,750	-	-	57,750	67,110
Professional fees - accountants	727	-	-	727	1,055
Professional fees - Waverton	17,896	-	-	17,896	11,743
Sundry expenses		-	-	-	1,281
		-	-	-	-
	-	-	-	-	-
Sub total	76,373	-	-	76,373	81,189
A4 Asset and investment purchases, (see table)					
Waverton Portfolio	1,053,791	-	-	1,053,791	1,144,807
	-	-	-	-	-
Sub total	1,053,791	-	-	1,053,791	1,144,807
Total payments	1,130,164	-	-	1,130,164	1,225,996
Net of receipts/(payments)	- 3,330	-	-	- 3,330	14,203
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	228,527	-	-	228,527	214,324
Cash funds this year end	225,197	-	-	225,197	228,527

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank	66,844	-	-
	Waverton	158,353	-	-
		-	-	-
	Total cash funds (agrees to balances held in bank and building society account(s))	225,197	-	-
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Share portfolio		-	3,430,297
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Karen Grieve	Karen Grieve	20-10-26