
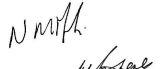



	A	B	C	D	E	F	G	H	I	J
1	The Brian Large Bursary Fund									
2	Charity Commission Number: 328747									
3	Red text indicates data that is entered. All other figures are derived within spreadsheet									
4	Cashbook for the year ended 05/04/2025									
5										
6	CAF Gold Account	Payments	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts
7		Transfer to								
8		CafCash								
9		Account	Interest		M&G		RIT	CCLA	Donations	
10			60.00	315.02	1872.96		2717.72	3034.21		
11			9000.00	300.20	1872.96		2717.71	7.75		
12			1000.00	234.27	1872.96			3041.96		
13			201.60	187.52	1872.96			3094.53		
14			7200.00					3096.48		
15			10000.00							
16			3600.00							
17			9600.00							
18										
19		Sub-total	40661.60	1037.01	0.00	7491.84	0.00	5435.43	12274.93	0.00
20										
21										
22		Total	40661.60	1037.01	0.00	7491.84	0.00	5435.43	12274.93	0.00
23										
24		Total receipts:		26239.21						
25										
26	Balance b/f @	05/04/2024	47788.22							
27	Receipts		26239.21							
28	Less Payments		40661.60							
29	Balance c/f @	05/04/2025	33365.83							
30										
31										
32	CafCash Account	Payments	Payments	Payments	Payments	Receipts	Receipts			
33	Details	Payment method	Bursars	Investments	Transfer to CAF Gold	Bank Charges & Expenses	Transfer from CAF Gold	Other Receipts		
34	Monthly account fee					60.00				
35	Owen Wallace	online transfer	3000.00				3000.00			
36	David Gannon	online transfer	3000.00				3000.00			
37	Natalie Lakehal	online transfer	3000.00				3000.00			
38	Craig Smith PhD	online transfer	10000.00				10000.00			
39	V-L Prize - James Ward	online transfer	1000.00				1000.00			
40	Kailithasan Anjukan	online transfer	3600.00				3600.00			
41	Ryan Delaney	online transfer	3600.00				3600.00			
42	Thomas Callard	online transfer	3600.00				3600.00			
43	Kailithasan Anjukan	online transfer	3200.00				3200.00			
44	Ryan Delaney	online transfer	3200.00				3200.00			
45	Thomas Callard	online transfer	3200.00				3200.00			
46	WIX website hosting via DMcD	online transfer				201.60	201.60			
47										
48										
49										
50										
51			40400.00	0.00	0.00	261.60	40601.60	0.00		
52										
53	Balance b/f @	05/04/2024	1.00							
54	Receipts		40601.60							
55	Less Payments		40661.60							
56	Balance c/f @	05/04/2025	-59.00							

	A	B	C	D	E	F	G	H	I	J
1	 CHARITY COMMISSION FOR ENGLAND AND WALES	The Brian Large Bursary Fund				No 328747				
2		Receipts and payments accounts								
3	CC16a									
4	For the period from		05-Apr-24		To		05-Apr-25			
5	Red text indicates data that is entered. All other figures are derived within spreadsheet									
6	Section A Receipts and payments									
7		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 £				
8										
9										
10	A1 Receipts									
11	Income from Assets	26,239	-	-	26,239	23,026				
12	Donations	-	-	-	-	-				
13		-	-	-	-	-				
14		-	-	-	-	-				
15		-	-	-	-	-				
16		-	-	-	-	-				
17		-	-	-	-	-				
18		-	-	-	-	-				
19	Sub total (Gross income for AR)	26,239	-	-	26,239	23,026				
20										
21	A2 Asset and investment sales, (see Cash Book),									
22	Sale of shares	-	-	-	-	112,614				
23		-	-	-	-	-				
24	Sub total	-	-	-	-	112,614				
25										
26	Total receipts	26,239	-	-	26,239	135,640				
27										
28	A3 Payments									
29	Beneficiaries	40,400	-	-	40,400	33,760				
30	Charges, fees & expenses	262	-	-	262	61				
31		-	-	-	-	-				
32		-	-	-	-	-				
33		-	-	-	-	-				
34		-	-	-	-	-				
35		-	-	-	-	-				
36		-	-	-	-	-				
37		-	-	-	-	-				
38	Sub total	40,662	-	-	40,662	33,811				
39										
40	A4 Asset and investment purchases									
41	CCLA	-	-	-	-	50,000				
42	M&G	-	-	-	-	20,000				
43	Sub total	-	-	-	-	70,000				
44										
45	Total payments	40,662	-	-	40,662	103,811				
46										
47	Net of receipts/(payments)	- 14,422	-	-	- 14,422	31,829				
48	A5 Transfers between funds									
49	A6 Cash funds last year end	47,788	-	-	47,788	15,959				
50	Cash funds this year end	33,366	-	-	33,366	47,788				
51										
52										
53	Section B Statement of assets and liabilities at the end of the period									
54	Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £					
55										
56	B1 Cash funds	CAF Gold Account	33,366	-	-					
57			-	-	-					
58			-	-	-					
59		Total cash funds	33,366	-	-					
60		(agree balances with receipts and payments account(s))	OK	OK	OK					
61										
62	B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £					
63			-	-	-					
64			-	-	-					
65			-	-	-					
66			-	-	-					
67			-	-	-					
68			-	-	-					
69			-	-	-					
70	B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)					
71		RIT Capital Partners plc	Unrestricted	-	249,751					
72		CCLA Investments (CoE)	Unrestricted	-	419,199					
73		M&G Charibond	Unrestricted	-	156,940					
74										
75										
76										
77	B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)					
78				-	-					
79				-	-					
80				-	-					
81				-	-					
82				-	-					
83				-	-					
84				-	-					
85				-	-					
86				-	-					
87				-	-					
88	B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)					
89		Bursaries 3@£3200	Unrestricted	9,600						
90		V4L Prize	Unrestricted	1,000						
91				-						
92				-						
93				-						
94				-						
95	Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval						
96			Nick Dybeck							
97			Mick Roberts							