

MARGARET PRESTON CHARITABLE TRUST

STATEMENT OF RECEIPTS & PAYMENTS – YEAR ENDED 31 DECEMBER 2019


	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £	Total 2018 £
<b>Receipts</b>					
Voluntary Receipts					
Income from Investments		219.12		<b>219.12</b>	561.17
		219.12		<b>219.12</b>	561.17
<b>Payments</b>					
Grants & Donations		0		0	
Governance Costs		0		0	
<b>Total Payments</b>		£		£	
<b>Net Receipts/(Payments)</b>				<b>219.12</b>	£561.17
<b>Reconciliation 31/12/2019</b>					
Cash at Bank 01/01/2019		8.15		8.15	
Surplus/(Deficit) for the year		<b>219.12</b>		<b>219.12</b>	
Cash at Bank & in Hand 31/12/2019		£227.27		£227.27	

MARGARET PRESTON CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES – YEAR ENDED 31 DECEMBER 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Cash in bank & in Hand Jan 2019				8.15	451.98
Surplus/(deficit) this year end		219.12		219.12	
<b>Cash at bank &amp; in Hand 31/12/2019</b>		<b>219.12</b>		<b>227.27</b>	<b>451.98</b>
 <b>Bank &amp; Cash Balances</b>					
Bank Current Account				<b>227.27</b>	
 <b>Other Assets (Restricted Funds)</b>					
Whitbread PLC 455				18941.65	
Vodafone PLC 1337				1831.69	
Banco Santander 910				2593.50	
RBS 652				1564.80	
<b>TOTAL</b>				<b>24931.64</b>	

Approved by the Trustee on 30 October 2020 and signed by him

  
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Keith Leighton