

Margaret Prestonarity Name	Charity No. 100454	
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Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2023	
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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					
	1,158	-	-	1,158	227
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,158	-	-	1,158	227
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,158	-	-	1,158	227
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	-	-	-	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	1,158	-	-	1,158	227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	227	-	-	227	-
Cash funds this year end	1,385	-	-	1,385	227

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		1,385	-	-	1,385	227
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,385	-	-	1,385	227
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Whitbread PLC 455 ord shares	Restricted	-	16,562	11,866
	Vodafone PLC 729 ord shares	Restricted	-	500	614
	Banco Santander 949 ord shares	Restricted	-	3,122	2,358
	Natwest PLC 54 ord shares	Restricted	-	117	143
	Total	Total	-	20,301	14,981

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total	Total	-	-	-

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

Signature


Print Name
 KERRA LEIGHTON

Date of approval
 8/10/24