

The Emerald Charitable Trust	102318	
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## Receipts and payments accounts

For the period from	6th April, 2022	To	5th April, 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 £
<b>A1 Receipts</b>					
Gift of Quoted Shares	43,286	-	-	43,286	33,709
Interest and Dividends	13,624	-	-	13,624	11,003
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>56,910</b>	<b>-</b>	<b>-</b>	<b>56,910</b>	<b>44,712</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Quoted Investments	28,571	-	-	28,571	55,500
	-	-	-	-	-
<b>A2 Sub total</b>	<b>28,571</b>	<b>-</b>	<b>-</b>	<b>28,571</b>	<b>55,500</b>
<b>Total receipts</b>	<b>85,481</b>	<b>-</b>	<b>-</b>	<b>85,481</b>	<b>100,212</b>
<b>A3 Payments</b>					
Grants to Charities	70,339	-	-	70,339	52,188
Investment Expenses	1,340	-	-	1,340	1,415
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>71,679</b>	<b>-</b>	<b>-</b>	<b>71,679</b>	<b>53,603</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Quoted Investments donated	43,286	-	-	43,286	33,709
Quoted Investments purchased	3,238	-	-	3,238	2,435
<b>A4 Sub total</b>	<b>46,524</b>	<b>-</b>	<b>-</b>	<b>46,524</b>	<b>36,144</b>
<b>Total payments</b>	<b>118,203</b>	<b>-</b>	<b>-</b>	<b>118,203</b>	<b>89,747</b>
<b>Net of receipts/(payments)</b>	<b>- 32,722</b>	<b>-</b>	<b>-</b>	<b>- 32,722</b>	<b>10,465</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>70,578</b>	-	-	<b>70,578</b>	<b>60,113</b>
<b>Cash funds this year end</b>	<b>37,856</b>	<b>-</b>	<b>-</b>	<b>37,856</b>	<b>70,578</b>

**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	Cash at Bank	37,856	-	-	37,856	70,578
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>37,856</b>	<b>-</b>	<b>-</b>	<b>37,856</b>	<b>70,578</b>
	(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			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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

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

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

Signature

Print Name

Date of approval