

The Emerald Charitable Trust	102318	
------------------------------	--------	--

Receipts and payments accounts

For the period from	6th April 2024	To	5th April 2025	
------------------------	----------------	----	----------------	--

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					
Gift of Quoted Shares	56 675	-	-	56 675	52 112
Interest and Dividends	19 872	-	-	19 872	14 973
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	76 547	-	-	76 547	67 085
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Quoted Investments	45 856	-	-	45 856	104 235
	-	-	-	-	-
A2 Sub total	45 856	-	-	45 856	104 235
Total receipts	122 403	-	-	122 403	171 320
A3 Payments					
Grants to Charities	46 500	-	-	46 500	43 500
Investment Expenses	593	-	-	593	1 297
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	47 093	-	-	47 093	44 797
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Quoted Investments donated	56 675	-	-	56 675	52 112
Quoted Investments purchased	3 003	-	-	3 003	53 067
A4 Sub total	59 678	-	-	59 678	105 179
Total payments	106 771	-	-	106 771	149 976
Net of receipts/(payments)	15 632	-	-	15 632	21 344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59 200	-	-	59 200	37 856
Cash funds this year end	74 832	-	-	74 832	59 200

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	74 832	-	-	74 832	59 200
		-	-	-	-	-
	Total cash funds	74 832	-	-	74 832	59 200
	(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