

The Captain G. M. F. Irvine Memorial Trust

**STATEMENT OF RECEIPTS AND PAYMENTS
for the year ended 5 April 2023**


	2023 £	2022 £
Receipts		
Bank interest	<u>24</u>	<u>1</u> 1
Payments		
Professional fees	<u>-</u>	<u>2,818</u>
Net receipts / (payments)	<u>24</u>	<u>(2,817)</u>
Surplus / (deficit) for the year	<u>24</u>	<u>(2,817)</u>
Reconciliation		
Cash at bank and in hand at 6 April 2022	7,482	10,299
Surplus / (deficit) for this year end	<u>24</u>	<u>(2,817)</u>
Cash at bank and in hand at 5 April 2023	<u>7,506</u>	<u>7,482</u>

The Captain G. M. F. Irvine Memorial Trust

STATEMENT OF ASSETS AND LIABILITIES
for the year ended 5 April 2023

	2023 £	2022 £
Funds Reconciliation		
Cash at bank and in hand at 6 April 2022	7,482	10,299
Surplus / (deficit) for this year end	24	(2,817)
Cash at bank and in hand at 5 April 2023	<u>7,506</u>	<u>7,482</u>
Bank and cash balances		
Bank deposit account	<u>7,506</u>	<u>7,482</u>
Liabilities		
Accruals	<u>300</u>	<u>300</u>

Approved by the trustees and signed on their behalf by:


Mr. Michael D. Watt
Trustee

1st February 2024
Date