

WHINLANDS (Orangefield) Trust	105129	
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Receipts and payments accounts

For the period from	09/01/2023	To	31/08/2023	
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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					
Dividend Nov 3	1,949	-	-	1,949	1,717
Dividend Feb 3	1,402	-	-	1,402	1,081
Dividend May 4	1,335	-	-	1,335	1,140
Dividend August 3	2,083	-	-	2,083	2,256
A1 Sub total (Gross income for the Annual Return)	6,769	-	-	6,769	6,194
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,769	-	-	6,769	6,194
A3 Payments					
Bank Fees	32			32	29
Auditor fee	150			150	150
Payment to Orangefield PS	7,500			7,500	4,000
Equipment	750			750	
A3 Sub total	8,432			8,432	4,179
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,432	-	-	8,432	4,179
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end	10,942			10,942	10,942
Cash funds this year end	9,279			9,279	10,942

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	Bank account	9,279	-	-	9,279	10,942
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,279	-	-	9,279	10,942
	(agree balances with receipts and payments account(s))	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	Investment Account Cunningham Coates (cash)	4,227	-	-	4,227	27,199
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	4,227	27,199

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Other investments managed by Cunningham Coates	180,000	-	180,000	168,357
			-	-	-
			-	-	-
			-	-	-
		Total	-	180,000	168,357

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
 Maurice Johnston

Date of approval
 22/11/2023
