

WHINLANDS (Orangefield) Trust	105129	
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## Receipts and payments accounts

For the period from	09/01/2023	To	31/08/2024	
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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>					
Dividend Nov 3	2,145			2,145	1,949
Dividend Feb 3	1,702			1,702	1,402
Dividend May 4	1,784			1,784	1,335
Dividend August 3	2,502			2,502	2,083
<b>A1 Sub total</b> (Gross income for the Annual Return)	8,133			8,133	6,769
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>					6,769
<b>A3 Payments</b>					
Bank Fees	31			31	32
Auditor fee	-			-	150
Payment to Orangefield PS	7,500			7,500	7,500
					750
<b>A3 Sub total</b>	7,531			7,531	8,432
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	
	-	-	-	-	
<b>A4 Sub total</b>	-	-	-	-	
<b>Total payments</b>		-	-	7,531	8,432
<b>Net of receipts/(payments)</b>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	9,971			9,971	9,279
<b>Cash funds this year end</b>				9,971	9,279

**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	9,971			9,971	9,279
	<b>Total cash funds</b>	9,971			9,971	9,279

(agree balances with receipts and payments account(s))

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)		1,609		1,609	4,227
					1,609	4,227

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Other investments managed by Cunningham Coates	186,426			184,227
					184,227

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

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

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

Signature  


Print Name

Maurice Johnston

Date of approval

22/01/2025