

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

For the period from	09/01/2024	To	31/08/2025	
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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	1,865			1,865	2,145
Dividend Feb 3	1,710			1,710	1,702
Dividend May 4	1,834			1,834	1,784
Dividend August 3	2,658			2,658	2,502
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>8,066</b>			<b>8,066</b>	<b>8,133</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,066</b>			<b>8,066</b>	<b>8,133</b>
<b>A3 Payments</b>					
Bank Fees	10.1			10	31
Auditor fee	144			144	-
Payment to Orangefield PS	8000			8,000	7,500
				-	
<b>A3 Sub total</b>	<b>8,154</b>			<b>8,154</b>	<b>7,531</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	
	-	-	-	-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>8,154</b>	<b>-</b>	<b>-</b>	<b>8,154</b>	<b>7,531</b>
<b>Net of receipts/(payments)</b>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>9,971</b>				<b>9,971</b>
<b>Cash funds this year end</b>	<b>9,862</b>			<b>9,862</b>	<b>9,971</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	Bank account	9,862			9,862	9,971
	<b>Total cash funds</b>	9,862			9,862	9,971
	(agree balances with receipts and payments account(s))		OK	OK	OK	

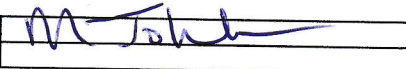
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Investment Account Cunningham Coates (cash)	6,547			6,547	1,609
						-
						-
					5,547	1,609

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Other investments managed by Evelyn Partners	195,985		195,985	188,034
					-
				195,985	188,034

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  
 M Johnston

Date of approval  
 14/01/2026