

The HSE Catherwood Family Charitable Trust	Charity No.	105795
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## Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021	
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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>					
Dividends from Investments	8,571	-	-	8,571	10,581
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	8,571	-	-	8,571	10,581
<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>	8,571	-	-	8,571	10,581
<b>A3 Payments</b>					
	-	-	-	-	-
Grants	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	20,000	-	-	20,000	-
<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>	20,000	-	-	20,000	-
<b>Net of receipts/(payments)</b>	- 11,429	-	-	- 11,429	10,581
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	47,999	-	-	47,999	37,418
<b>Cash funds this year end</b>	36,570	-	-	36,570	47,999

**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 Current Account	36,570	-	-	36,570	47,999
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>36,570</b>	<b>-</b>	<b>-</b>	<b>36,570</b>	<b>47,999</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	

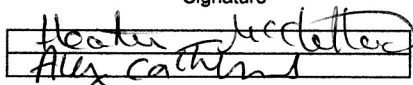
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
	14366 Shell RDSB Shares	Unrestricted	-	233,073	180,925
			-	-	-
	<b>Total</b>		<b>-</b>	<b>233,073</b>	<b>180,925</b>

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>		<b>-</b>	<b>-</b>	<b>-</b>

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

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

Signature  


Print Name  
 Patricia H McClelland  
 Judith A Catherwood

Date of approval  
 30/4/23  
 30/4/23