

The HSE Catherwood Family Charitable Trust	Charity No.	105795
--	-------------	--------

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
---------------------	------------	----	------------	--

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					
Dividends from Investments	11,560	-	-	11,560	8,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,560	-	-	11,560	8,571
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,560	-	-	11,560	8,571
A3 Payments					
	-	-	-	-	-
Grants	-	-	-	-	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	-	-	-	20,000
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	-	20,000
Net of receipts/(payments)	11,560	-	-	11,560	- 11,429
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,570	-	-	36,570	47,999
Cash funds this year end	48,130	-	-	48,130	36,570

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	48,130	-	-	48,130	36,570
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	48,130	-	-	48,130	36,570
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	

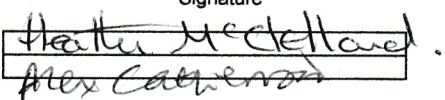
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
	14366 Shell RDSB Shares	Unrestricted	-	334,153	233,073
	Total		-	334,153	233,073

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
 Patricia H McClelland
 Judith A Catherwood

Date of approval
 30/7/24
 30/7/24