

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

For the period from	01/01/2023	To	31/12/2023	
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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					
Dividends from Investments	14,298	-	-	14,298	11,560
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	14,298	-	-	14,298	11,560
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	14,298	-	-	14,298	11,560
A3 Payments					
	-	-	-	-	-
Grants	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	20,000	-	-	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	-	-	20,000	-
Net of receipts/(payments)	- 5,702	-	-	- 5,702	11,560
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,130	-	-	48,130	36,570
Cash funds this year end	42,428	-	-	42,428	48,130

Section B Statement of assets and liabilities at the end of the period

		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	42,428	-	-	42,428	48,130
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	42,428	-	-	42,428	48,130
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	

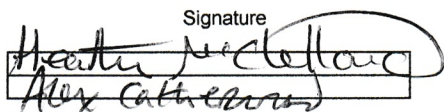
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
	14366 Shell Shares	Unrestricted	-	369,152	334,153
			-	-	-
	Total		-	369,152	334,153

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

		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
 16/1/24
 16/1/24