

Charity Name

Charity No. (if any)

Bodel-Mackenzie Benevolent Fund	NIC108908	
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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	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
<b>A1 Receipts</b>					
Dividends and Interest	70,660	-	-	70,660	-
Donations Received	307	-	-	307	-
Prior Period Funds Returned	2,860	-	-	2,860	-
Other Charitable Receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>73,827</b>	<b>-</b>	<b>-</b>	<b>73,827</b>	<b>-</b>
<b>Total receipts</b>	<b>73,827</b>	<b>-</b>	<b>-</b>	<b>73,827</b>	<b>-</b>
<b>A2 Payments</b>					
January 2023 Grants	20,020	-	-	20,020	-
July 2023 Grants	20,900	-	-	20,900	-
Prior Period Grants	320	-	-	320	-
Professional Fees	13,836	-	-	13,836	-
Honoraria	2,915	-	-	2,915	-
Insurance	168	-	-	168	-
Bank Charges	121	-	-	121	-
Secretarial Expenses	61	-	-	61	-
Other costs	-	-	-	-	-
<b>A3 Sub total</b>	<b>58,340</b>	<b>-</b>	<b>-</b>	<b>58,340.43</b>	<b>-</b>
<b>Total payments</b>	<b>58,340</b>	<b>-</b>	<b>-</b>	<b>58,340</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>15,486</b>	<b>-</b>	<b>-</b>	<b>15,486</b>	<b>-</b>

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

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
B1 Cash funds	Current Account	735	-	-	735	-
	Payments Account	16,016	-	-	16,016	-
		-	-	-	-	-
	<i>Total cash funds</i>	16,751	-	-	16,751	-
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
	<i>Total other monetary assets</i>	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Evelyn Partners Investment Funds		Unrestricted	-	2,157,668	-
				-	-	-
				-	-	-
				-	-	
		Total		-	2,157,668	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	
		Total		-	-	
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	
			Total		-	

**Section C: Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

**Unrestricted Funds.** Unrestricted funds are available for general purposes in connection with the running of the charity and it's charitable purposes.  
**Restricted Funds.** None  
**Endowment Funds.** None

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	182	20,020
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	190	20,900
			<b>Total</b>	<b>40,920</b>

	Authority under which paid	£
<b>C3 Trustee remuneration - details</b>	None	
	<b>Total</b>	<b>-</b>

		Number of trustees	£
<b>C4 Trustee expenses - details</b>	None		
		<b>Total</b>	<b>-</b>

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>	None			
			<b>Total</b>	<b>-</b>

**C6 Other information**

None