

Charity Name

Charity No. (if any)

Bodel-Mackenzie Benevolent Fund	NIC108908	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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Section A: Receipts and payments

	Unrestricted Funds	Restricted Funds (Charity Appeals)	Endowment Funds (Building)	Total Funds	Last Year
A1 Receipts					
Dividends and Interest	72,189	-	-	72,189	70,660
Donations Received	220	-	-	220	307
Current Period Funds Returned	3,860	-	-	3,860	2,860
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	76,269	-	-	76,269	73,827
Total receipts	76,269	-	-	76,269	73,827
A2 Payments					
January 2024 Grants	20,570	-	-	20,570	20,020
July 2024 Grants	23,640	-	-	23,640	20,900
Prior Period Grants	440	-	-	440	320
Professional Fees	13,821	-	-	13,821	13,836
Honoraria	2,992	-	-	2,992	2,915
Insurance	168	-	-	168	168
Bank Charges	150	-	-	150	121
Secretarial Expenses	68	-	-	68	61
Other costs	-	-	-	-	-
A3 Sub total	61,848	-	-	61,848.27	58,340
Total payments	61,848	-	-	61,848	58,340
Net of receipts/(payments)	14,421	-	-	14,421	15,486

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	21,707	-	-	21,707	735
	Payments Account	6,535	-	-	6,535	16,016
		-	-	-	-	-
	<i>Total cash funds</i>	28,243	-	-	28,243	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	-	2,211,783	2,157,668
				-	-	-
				-	-	-
				-	-	-
		Total		-	2,211,783	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	£
C2 Grants	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	187	20,570
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	197	23,640
			Total	44,210

	Authority under which paid	£
C3 Trustee remuneration - details	None	
	Total	-

		Number of trustees	£
C4 Trustee expenses - details	None		
		Total	-

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

C6 Other information

None