

Charity Name

Charity No. (if any)

Porter Benevolent Fund	NIC108909	
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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
A1 Receipts					
Dividends and Interest	6,230	-	-	6,230	-
Donations Received	925	-	-	925	-
Prior Period Funds Returned	260	-	-	260	-
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,415	-	-	7,415	-
Total receipts	7,415	-	-	7,415	-
A2 Payments					
January 2023 Grants	1,810	-	-	1,810	-
July 2023 Grants	1,890	-	-	1,890	-
Prior Period Grants	20	-	-	20	-
Professional Fees	1,901	-	-	1,901	-
Honoraria	191	-	-	191	-
Insurance	168	-	-	168	-
Bank Charges	72	-	-	72	-
Secretarial Expenses	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	6,052	-	-	6,052.38	-
Total payments	6,052	-	-	6,052	-
Net of receipts/(payments)	1,363	-	-	1,363	-

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	4,622	-	-	4,622	-
	Payments Account	1,605	-	-	1,605	-
		-	-	-	-	-
	<i>Total cash funds</i>	6,227	-	-	6,227	-
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	-	164,839	-
	Charifund		Unrestricted	-	11,480	-
				-	-	-
				-	-	-
		Total		-	176,319	-
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	181	1,810
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	189	1,890
			Total	3,700

	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