

Charity Name

Charity No. (if any)

Porter Benevolent Fund	NIC108909	
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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	6,680	-	-	6,680	6,230
Donations Received	660	-	-	660	925
Current Period Funds Returned	330	-	-	330	260
Other Charitable Receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,670	-	-	7,670	7,415
Total receipts	7,670	-	-	7,670	7,415
A2 Payments					
January 2023 Grants	1,860	-	-	1,860	1,810
July 2023 Grants	1,950	-	-	1,950	1,890
Prior Period Grants	40	-	-	40	20
Professional Fees	1,533	-	-	1,533	1,901
Honoraria	199	-	-	199	191
Insurance	168	-	-	168	168
Bank Charges	37	-	-	37	72
Secretarial Expenses	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	5,787	-	-	5,787.00	6,052
Total payments	5,787	-	-	5,787	6,052
Net of receipts/(payments)	1,883	-	-	1,883	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	5,118	-	-	5,118	4,622
	Payments Account	455	-	-	455	1,605
		-	-	-	-	-
	<i>Total cash funds</i>	5,573	-	-	5,573	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	-	170,277	164,839
	Charifund		Unrestricted	-	11,779	11,480
				-	-	-
				-	-	-
		Total		-	182,056	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	186	1,860
	Qualifying Beneficiaries as per Charity's Public Benefit	Individual	195	1,950
			Total	3,810

	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