



Charity Name Raymond Trust	No (if any) 305523
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Receipts and payments accounts

CC16a

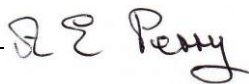
For the period from	Period start date 27.09.17	To	Period end date 25.09.18
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Section A Receipts and payments

	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					
Liquidation of M&G Charibonds	167,478	-	-	167,478	177,428
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	167,478	-	-	167,478	177,428
A2 Asset and investment sales, (see table).					
M&G Charibonds	10,000	-	-	10,000	-
	-	-	-	-	-
Sub total	10,000	-	-	10,000	-
Total receipts	177,478	-	-	177,478	177,428
A3 Payments					
Heytesbury Imber & Knook PC	2,549	-	-	2,549	-
Heytesbury Imber & Knook PC	26	-	-	26	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,575	-	-	2,575	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,575	-	-	2,575	-
Net of receipts/(payments)	174,904	-	-	174,904	177,428
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	174,904	-	-	174,904	177,428

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	1,225	-	-
	Instant Savings Account Capital	74,541	-	-
	Instant Savings Account Income	99,137	-	-
	Total cash funds	174,904	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ann Perry Chairman	25/09/2018