



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

CC16a

For the period from	Period start date 26.09.18	To	Period end date 25.09.19
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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					
Charity Account	3,815	-	-	3,815	167,478
Interest	54	-	-	54	-
Investment Income	113	-	-	113	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,982	-	-	3,982	167,478
A2 Asset and investment sales, (see table).					
	-	-	-	-	10,000
	-	-	-	-	-
Sub total	-	-	-	-	10,000
Total receipts	3,982	-	-	3,982	177,478
A3 Payments					
Room Hire	100	-	-	100	-
Fundsflow Charge	60	-	-	60	-
Heytesbury Imber & Knook PC	258	-	-	258	2,575
Investec Income	95,300	-	-	95,300	-
Investec Capital	74,500	-	-	74,500	-
Transfer to Charity Account	3,815	-	-	3,815	-
Surveyor Fee	900	-	-	900	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	174,933	-	-	174,933	2,575
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	174,933	-	-	174,933	2,575
Net of receipts/(payments)	- 170,951	-	-	- 170,951	174,903
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	174,904	-	-	174,904	-
Cash funds this year end	3,953	-	-	3,953	174,903

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	3,865	-	-
	Instant Savings Account Capital	34	-	-
	Instant Savings Account Income	54	-	-
	Total cash funds	3,953	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

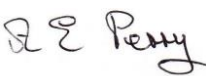
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Capital	74500	-	-
	Investec Income	94000	-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A			
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ann Perry	25.09.19