



Charity Name	No (if any)
Raymond Trust	305523

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	Sep-20		Sep-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment Income	2,731	-	-	2,731	2,597
Refund Fraudulent DD	252	-	-	252	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,983	-	-	2,983	2,597
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,983	-	-	2,983	2,597
A3 Payments					
Solicitors Advice		-	-	-	600
Ink Cartridges		-	-	-	40
Room Hire	10	-	-	10	40
Administrators costs	238	-	-	238	
Fraudulent DD	42	-	-	42	210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	290	-	-	290	890
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	290	-	-	290	890
Net of receipts/(payments)	2,693	-	-	2,693	1,707
A5 Transfers between funds					
	5,612	-	-	5,612	48
A6 Cash funds last year end					
Cash funds this year end	8,305	-	-	8,305	5,612

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	Instant Savings Account Income	8,305	-	-
			-	-
			-	-
			-	-
	Total cash funds	8,305	-	-

(agree balances with receipts and payments account(s))

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Capital Account @ 09.09.21	-	4,634	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investec Capital @ 05.07.21		-	88,868
	Investec Income @ 05.07.21		-	101,182
			-	-
			-	-
			-	-

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

	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
	David Bond	2.11.21