



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Raymond Trust Fund

No (if any)

305523

Receipts and payments accounts

CC16a

For the period
from

Period start date
26th Sept 2021

To

Period end date
25th Sept 2022

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					
Investec Investment Income	2,875	-	-	2,875	2,731
Refund Fraudulent DD	-	-	-	-	252
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,875	-	-	2,875	2,983
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,875	-	-	2,875	2,983
A3 Payments					
Fraudulent DD	-	-	-	-	42
Room Hire	45	-	-	45	10
Administrator	357	-	-	357	238
Stationery	40	-	-	40	-
Grants	4,856	-	-	4,856	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,298	-	-	5,298	290
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,298	-	-	5,298	290
Net of receipts/(payments)	- 2,423	-	-	- 2,423	2,693
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	8,305	-	-	8,305	5,612
Cash funds this year end	5,882	-	-	5,882	

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	Trustee Account	5,882	-	-
		-	-	-
		-	-	-
	Total cash funds	5,882	-	-
	(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 £
	Instant Capital Account	-	4,689	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investec Income Account at 12.08.2022		-	98,374
	Investec Capital Account at 12 .08.2022		-	87,322
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	