



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	To	Period end date
	26 September 2022		25 September 2023

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					
Investment income	2,991	-	-	2,991	2,875
Bank	285	-	-	285	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,276	-	-	3,276	2,875
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,276	-	-	3,276	2,875
A3 Payments					
Room hire	120	-	-	120	45
Administration		-	-	-	357
Stationery		-	-	-	40
Grants	500	-	-	500	4,856
IT	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	650	-	-	650	5,298
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	650	-	-	650	5,298
Net of receipts/(payments)	2,626	-	-	2,626	- 2,423
A5 Transfers between funds					
A6 Cash funds last year end	5,882		-	5,882	8,305
Cash funds this year end	8,508	-	-	8,508	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	8,508	-	-
		-	-	-
		-	-	-
	Total cash funds	8,508	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Value on 11 August 2023 (optional)
B3 Investment assets	Income Account		-	89,512
	Capital Account		-	94,761
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	
Signed on behalf of the trustee	Signature	Print Name	Date of approval	

Receipts and payments 2022-2023

Trustee Account

Balance 26 Sept 2022

5,882.34

Receipts

Investment income	2,990.74	
Bank	285.00	3,275.74
Transfer from Instant Capital Account	4,690.53	7,966.27

Payments

Room hire	120.00	
Grants	500.00	
IT	30.00	650.00
Transfer to invesment Capital Account	4,690.53	5,340.53
		8,508.08

Instant Capital Account

Balance 26 Sept 2022

4,688.76

Income

Interest	1.96	
		1.96
Transfer to Trustee Account	4,690.53	
		4,690.53
		0.19