



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Professor John Glover Memorial Fund

No (if any)  
1110119

CC16a

## Receipts and payments accounts

For the period from	Period start date October 1st 2021	To	Period end date September 30th 2022
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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 £
<b>A1 Receipts</b>					
	183,333	-	-	183,333	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	183,333	-	-	183,333	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	183,333	-	-	183,333	-
<b>A3 Payments</b>					
	110	-	-	110	110
	110	-	-	110	110
	110	-	-	110	110
	110	-	-	110	110
	70	-	-	70	110
	25,000	-	-	25,000	21,070
	110	-	-	110	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	25,620	-	-	25,620	21,620
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	25,620	-	-	25,620	21,620
<b>Net of receipts/(payments)</b>	157,713	-	-	157,713	- 21,620
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	157,713	-	-	157,713	- 21,620

## 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		440	-	-
		743,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>743,440</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Anne M Glover	Anne Margaret Glover	July 29th 2023