

	THE FOX EADIE CHARITABLE TRUST					Charity Number: 1201403			
	Receipts and payments accounts								
	For the period		Period start date		To		Period end date		
	from		06-Apr-24				05-Apr-25		
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									
Gross interest	3,188		-		-		3,188		-
			-		-		0		-
			-		-		0		-
	-		-		-		-		-
	-		-		-		-		-
	-		-		-		-		-
Sub total (Gross income for AR)	3,188		-		-		3,188		-
A2 Asset and investment sales, (see table).									
Gain on sale of investments	315,597		-		-		315,597		

	-	-	-	-	-
Sub total	315,597	-	-	315,597	-
Total receipts	318,785	-	-	318,785	-
A3 Payments					
Charitable payments	19,052	-	-	19,052	-
Portfolio management fees.	4536	-	-	4536	-
Accountancy	1170	-	-	1170	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,758	-	-	24,758	-
A4 Asset and investment purchases					
		-	-	0	
	-	-	-	-	
Sub total	0	-	-	0	-

Total payments	24,758	-	-	24,758	-
Net of receipts/(payments)	294,027	-	-	294,027	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	294,027	-	-	294,027	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	CAF Bank account - ..35971	2,240	-	-
			-	-
		-	-	-
	Total cash funds	2,240	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Charitable investments	275,380	-	-
		-	-	-
		-	-	-
		-	-	-

					-		-
					-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B3 Investment assets	Global Wealth - general Investment cash acc		6,584		-		-
	Global Wealth - Cash holding Acc		14,027		-		-
					-		-
					-		-
					-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B4 Assets retained for the charity's own use					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
	Total assets		298,231		-		-
	Details		Fund to which liability relates		Amount due (optional)		When due (optional)

B5 Liabilities	Accrued charges - accountancy				1,170		-		
							-		
	Accumulated reserves - C/f				297,061		-		
							-		
	Total liabilities				298,231		-		
	Trustees Signature.				Print Name				Date of approval
					Mrs Jemma Eadie				