



CHARITY COMMISSION
FOR ENGLAND AND WALES

MRS LD ROPE FOURTH CHARITABLE
SETTLEMENT

801907

CC16a

Receipts and payments accounts

For the period
from

Period start date
20-Mar-24

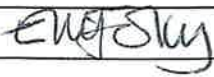
To

Period end date
19-Mar-25

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					
Interest	14,937	-	-	14,937	14,760
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,937	-	-	14,937	14,760
A2 Asset and investment sales, (see table).					
BUILDING SOCIETY WITHDRAWALS	-	-	295,556	295,556	243,787
	-	-	-	-	-
Sub total	-	-	295,556	295,556	243,787
Total receipts	14,937	-	295,556	310,494	258,547
A3 Payments					
ADMINISTRATIVE EXPENSES	1,842	-	-	1,842	8,124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,842	-	-	1,842	8,124
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
BANK ACCOUNT DEPOSITS	-	-	295,556	295,556	14,760
Sub total	-	-	295,556	295,556	14,760
Total payments	1,842	-	295,556	297,398	22,884
Net of receipts/(payments)	13,095	-	0	13,095	235,663
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,497	-	239,866	267,363	31,700
Cash funds this year end	40,592	-	239,866	280,458	267,363

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	BANK ACCOUNT 1	27,396	-	534,879
	BANK ACCOUNT 2	13,196	-	543
		-	-	-
	Total cash funds	40,592	-	535,422
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BANK ACCOUNT 1	ENDOWMENT	-	-
	BANK ACCOUNT 2	UNRESTRICTED	-	-
			-	-
			-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ELLEN MARY JOLLY	16/01/2026