

Phoebe Lyle Trust fund

Receipts and Payments Account

For the Year Ended 31 March 2020

(All Unrestricted Funds)

	2020	2019
<u>Income</u>		
Bank Interest	344	248
<u>Expenditure</u>		
Care and Maintenance (Of Phoebe Lyle)	3,051	4,922
Bank Fees	6	6
Miomh Heany Donation	<u>0</u>	<u>10,000</u>
	3,057	14,928
<u>Net Receipts (Payments)</u>	(2,713)	(14,680)
<u>Add: Funds at Last Year End</u>	<u>92,170</u>	<u>106,850</u>
<u>Cash Funds This Year End</u>	<u>89,457</u>	<u>92,170</u>

Statement of Assets and Liabilities as at 31 March 2020

	2020	2019
Cash at Bank	89,457	92,170
<u>Less: Liabilities</u>	<u>0</u>	<u>0</u>
	<u>89,457</u>	<u>92,170</u>
<u>Represented By:</u>		
Trust Fund Value	<u>89,457</u>	<u>92,170</u>

Approved By:

Signed

Date: 24 February 2022

Mr Mark Timmon

Trustee

(on behalf of the Trustees)