

Torrans Memorial Scholarship Fund	107264	
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## Receipts and payments accounts

For the period from	02/12/2022	To	01/12/2023	
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### 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 £
<b>A1 Receipts</b>					
Income from investments	26,486	-	-	26,486	15,880
Interest received	217	-	703	920	96
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	26,703	-	703	27,406	15,976
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
Proceeds from sale of investments	-	-	449,384	449,384	783,699
<b>A2 Sub total</b>	-	-	449,384	449,384	783,699
<b>Total receipts</b>	26,703	-	450,087	476,790	799,675
<b>A3 Payments</b>					
Grants paid	25,000	-	-	25,000	25,000
Investment managers fees (VAT inclusive)	-	-	4,583	4,583	4,872
Trust administration fees (VAT inclusive)	-	-	2,458	2,458	479
Bank charges	-	-	-	-	780
Independent examination fees	-	-	180	180	90
Cash management fee	17	-	-	17	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	25,017	-	7,221	32,238	31,221
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
Purchase of investments	-	-	468,867	468,867	759,990
<b>A4 Sub total</b>	-	-	468,867	468,867	759,990
<b>Total payments</b>	25,017	-	476,088	501,105	791,211
<b>Net of receipts/(payments)</b>	1,686	-	26,001	24,315	8,464
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,973	-	31,465	38,438	29,974
<b>Cash funds this year end</b>	8,659	-	5,464	14,123	38,438

## 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 £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Capital account	-	-	5,484	5,484	31,486
	Income account	8,659	-	-	8,659	6,973
		-	-	-	-	-
	<b>Total cash funds</b>	<b>8,659</b>	<b>-</b>	<b>5,484</b>	<b>14,123</b>	<b>38,438</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Investment portfolio			-	1,016,397	979,711
			-	-	-	
			-	-	-	
			-	-	-	
	Total	-	-	1,016,397	979,711	
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
		Total	-	-	-	
<b>B5 Liabilities</b>	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
	Total	-	-	-		
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
		Chris Thurlow	Chris Thurlow on behalf of Ludlow Trust Co Ltd			