



PHILIP LANK TRUST		1135362	CC16a
Receipts and payments accounts			
For the period from	Period start date 1st October 2024	To	

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					
Gift Aid donations	340			340	1,890
Tax recoverable	110			110	447
Donations from the Ouseley Trust for Choral Scholarships				-	-
Donations from the Postlewhite Music Trust				-	700
Other donations			225	225	927
Fund raising events				-	-
Bank interest			292	292	29
Legacy		2,500		2,500	-
				-	-
Sub total (Gross income for AR)	450	2,500	517	3,467	3,993
A2 Asset and investment sales, (see table).					
Sale of investments				-	2,500
				-	-
Sub total	-	-	-	-	2,500
Total receipts	450	2,500	517	3,467	6,493
A3 Payments					
Professional/Legal fees	212			212	12
Leaflet printing/postage				-	-
Support for Choral Scholars made possible by the Ouseley Trust Grant				-	1,000
Support of Radio 3 broadcast made possible by the Postlewhite Trust Grant				-	1,000
Support of Chorister Workshops made possible by the Ouseley Trust Grant		233		233	-
Support of St Wulframs Music Admin post			1,200	1,200	-
In support of objectives	58	676		734	300
	-	-	-	-	-
Sub total	270	909	1,200	2,379	2,312
A4 Asset and investment purchases. (see table)					
Purchase of investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	270	909	1,200	2,379	2,312
Net of receipts/(payments)	180	1,591	- 683	1,088	4,181
A5 Transfers between funds				-	-
A6 Cash funds last year end	1,205	2,557	2,431	6,193	2,012
Cash funds this year end	1,385	4,148	1,748	7,281	6,193

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 deposit account	950	4,140	1,681
	Bank current account	434	8	68
		-	-	-
	Total cash funds	1,384	4,148	1,749

	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B2 Other monetary assets	Gift Aid recoverable	-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio (accumulation units)	Unrestricted	22,416	44,913
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf
of all the trustees

Signature	Print Name	Date of approval