



<b>PHILIP LANK TRUST</b>		<b>1135362</b>		<b>CC16a</b>	
<b>Receipts and payments accounts</b>					
<b>For the period from</b>	Period start date 1st October 2022	<b>To</b>	Period end date 30th September 2023		

## 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 £
<b>A1 Receipts</b>					
Gift Aid donations	360		-	360	450
Tax recoverable	90			90	260
Donations from the Ouseley Trust for Choral Scholarships		3,000	-	3,000	
Donations from the Postlethwaite Music Trust				-	1,680
Other donations	103	342	-	445	123
Fund raising events			-	-	205
Bank interest			-	-	-
Legacy	1,000		322	1,322	10,000
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,553</b>	<b>3,342</b>	<b>322</b>	<b>5,217</b>	<b>12,718</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-			-	4,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>Total receipts</b>	<b>1,553</b>	<b>3,342</b>	<b>322</b>	<b>5,217</b>	<b>16,718</b>
<b>A3 Payments</b>					
Professional/Legal fees	248	-	-	248	62
Leaflet printing/postage		-	-	-	
Support for Choral Scholars made possible by the Ouseley Trust Grant	-	1,250		1,250	1,205
Support of Organ tuition made possible by the Ouseley Trust Grant	-			-	520
Support of Chorister Workshops made possible by the Ouseley Trust Grant	-			-	1,540
Purchase of robes from the AllChurches	-			-	1,348
Support of Chorister Workshops made possible by the Postlethwaite Trust Grant	210	1,680		1,890	
In support of objectives	277	2,436	3,000	5,713	1,050
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>735</b>	<b>5,366</b>	<b>3,000</b>	<b>9,101</b>	<b>5,725</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Purchase of investments		-		-	8,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>Total payments</b>	<b>735</b>	<b>5,366</b>	<b>3,000</b>	<b>9,101</b>	<b>13,725</b>
<b>Net of receipts/(payments)</b>	<b>818</b>	<b>- 2,024</b>	<b>- 2,678</b>	<b>- 3,884</b>	<b>2,993</b>
<b>A5 Transfers between funds</b>	<b>- 1,000</b>	<b>- 2,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,077</b>	<b>5,141</b>		<b>6,218</b>	<b>3,225</b>
<b>Cash funds this year end</b>	<b>895</b>	<b>1,117</b>	<b>322</b>	<b>2,334</b>	<b>6,218</b>

## 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 £
<b>B1 Cash funds</b>	Bank deposit account			-
	Bank current account	895	1,117	-
		-	-	-
	<b>Total cash funds</b>	<b>895</b>	<b>1,117</b>	<b>-</b>

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment portfolio (accumulation units)	Unrestricted	19,647	41,653
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	

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

Signature	Print Name	Date of approval