THE WALTER DUTHIE TRUST
(Charity No: SC013290)

Receipts and Payments Account
for the year to 31st December 2021

Receipts	**2021** £	**2020** £	**2019** £
Bank interest	--	51.18	90.18
Total Receipts	--	51.18	90.18
Payments			
			24.4
Payments for charitable activities:			
None	-	-	-
Governance Costs:	150.00		
Agents fees plus outlays	1,950.00	25.00	300
	2,100.00	25.00	
Less agents' fees written back	-325.00	--	
Total payments	1,775.00	25.00	300
Surplus/(deficit) for year	-1,775.00	26.18	-209.82

All funds are unrestricted

Statement of Balances as at 31st December 2021

Bank and cash in hand

Opening Balances	29,710.83	29,684.65	29,894.47
Surplus/(deficit)	-1,775.00	26.18	-209.82
Closing balances	27,935.83	29,710.83	29,684.65

Reserves

General funds	27,935.83	29,710.83	29,684.65

All funds are unrestricted

SIGNED by Professor Sir Lewis Duthie Ritchie on behalf of the Trustees and as authorised by them.

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Date: 14/3/24