THE WALTER DUTHIE TRUST
(Charity No: SC013290)

Receipts and Payments Account for the year to 31st December 2022

Receipts	2022 £	2021 £	2020 £
Bank interest	282.49	--	51.18
Total Receipts	282.49	--	51.18
Payments			
Payments for charitable activities:			
None	-	-	-
Governance Costs:	--	150.00	
Agents fees plus outlays	--	1,950.00	25.00
	0.00	2,100.00	25.00
Less agents' fees written back	--	-325.00	--
Total payments	0.00	1,775.00	25.00
Surplus/(deficit) for year	282.49	-1,775.00	26.18
All funds are unrestricted			
Statement of Balances as at 31st December 2021			
Bank and cash in hand			
Opening Balances	27,935.83	29,710.83	29,684.65
Surplus/(deficit)	282.49	-1,775.00	26.18
Closing balances	28,218.32	27,935.83	29,710.83
Reserves			
General funds	28,218.32	27,935.83	29,710.83
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