THE WALTER DUTHIE TRUST
(Charity No: SC013290)

Receipts and Payments Account
for the year to 31st December 2023

Receipts	**2023** £	**2022** £	**2021** £
Bank interest	1212.65	282.49	--
Total Receipts	1212.65	282.49	--
Payments			
Payments for charitable activities:			
None	-	-	-
Governance Costs:	--	--	150.00
Agents fees plus outlays	--	--	1,950.00
	0.00	0.00	2,100.00
Less agents' fees written back	--	--	-325.00
Total payments	0.00	0.00	1,775.00
Surplus/(deficit) for year	1,212.65	282.49	-1,775.00
All funds are unrestricted			
Statement of Balances as at 31st December 2021			
Bank and cash in hand			
Opening Balances	28,218.32	27,935.83	29,710.83
Surplus/(deficit)	1,212.65	282.49	-1,775.00
Closing balances	29,430.97	28,218.32	27,935.83
Reserves			
General funds	29,430.97	28,218.32	27,935.83
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: 14/5/24