

ANNUAL TRUST DISTRIBUTION RECEIPT

Charitable Trust Distribution

Receipt No:	_____	Date:	_____
Fiscal Year:	_____	Tax ID/Reg No:	_____

TRUST DETAILS (DISTRIBUTOR)

Name of Trust: _____

Address: _____

Trustee Name(s): _____

BENEFICIARY DETAILS (RECIPIENT CHARITY)

Charity Name: _____

Registered Address: _____

Charity Commission No: _____

DISTRIBUTION DETAILS

Distribution Amount: _____

Amount in Words: _____

Method of Transfer: _____

Reference / Check No: _____

I, the undersigned, acting as an authorized representative of the Recipient Charity, hereby acknowledge receipt of the aforementioned distribution from the Trust. These funds are received exclusively for the charitable purposes for which the organization is established.

Authorized Trustee Signature
For the Trust

Date

Authorized Officer Signature

For the Recipient Charity

Date