

**ECA-M.A.STOTHERS EDUCATIONAL TRUST
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

INCOME & EXPENDITURE ACCOUNT


	£	£
INCOME		
BANK INTEREST RECEIVED (GROSS)	2,876	
DIVIDENDS RECEIVED (NET)	15,777	
CHARLES BROMLEY	<u>33,253</u>	
		51,906
EXPENDITURE		
Consultancy		4,420
SURPLUS CARRIED TO ACCUMULATED FUND		<u><u>47,486</u></u>

BALANCE SHEET

	£	£
CURRENT ASSETS		
96009 UNITS IN Allianz Dresdner UK Equity	124,357	
8450 unit Allianz UK Equity Income Fund	11,713	
BANK BALANCE	195,958	
DEBTORS	97,808	
CHARLES BROMLEY	<u>12,532</u>	
	<u>442,368</u>	
CURRENT LIABILITIES		
CREDITORS	<u>15,000</u>	
NET CURRENT ASSETS		<u><u>427,368</u></u>
ACCUMULATED FUND		
OPENING BALANCE 1/1/2024		379,882
SURPLUS FOR YEAR		47,486

BALANCE CARRIED FORWARD	<u><u>427,368</u></u>
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Trustees:


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