

Grace Flora Randall Trust
Annual Account from 06 April 2023 to 05 April 2024

	£	£
Balance brought forward		97,635.68
<u>ADD</u>		
Brethertons Client Account Interest	36.50	
Barclays Interest	1,623.65	
Estate of Kathleen Christiansen	275,000.00	
		<hr/>
		276,660.15

Total **374,295.83**

LESS

Distributions

Reduced value of Barclays Investment	4,252.61	
Isabelle Moors 30/06/2023	500.00	
Megan Jane Hewish 06/09/2023	<hr/> 400.00	5,152.61

Professional Fees

Brethertons LLP fees 18/05/2023	702.00	
VAT	140.40	
Brethertons LLP fees 11/09/2023	2,961.00	
VAT	592.20	
Brethertons LLP fees 18/12/2023	788.00	
VAT	<hr/> 157.60	5,341.20

Balance Carried Forward **363,802.02**

Made up as follows:-

Brethertons Client Account	283,802.02	
Investments with Wealth Design	80,000.00	
		<u>363,802.02</u>

Value of Invested amount