

Mary Bottjer Charitable Trust									
Accounts for year 01.04.23 - 31.03.24									
Opening balance	Barclays bank					£	3,425.08		
Income	Banking loyalty Rewards					£	1.66		
	From Investment Quilter					£	35,000.00		
Total income						£	35,001.66		
									38426.74
Expenditure									
	Bank Charges					£	106.80		
	Student fees					£	17,195.00		
	Hallow School reading project					£	4,489.36		
	Solicitors fees					£	797.40		
Total expenses						£	22,588.56		
Operating surplus for year						£	12,413.10		38426.74
Closing balance						£	15,838.18		

I confirm that this is a true statement of
Income & Expenditure based on the supplied document.



Bsc. FCMA