

Mary Bottjer Charitable Trust													
Accounts for year				01.04.24 - 31.03.25									
Opening balance		Barclays bank						£ 15,838.18					
Income		Banking loyalty Rewards						£ 0.95					
		From Investment Quilter						£ 44,830.19					
Total income								£ 44,831.14					
Expenditure													
		Bank Charges						£ 78.20					
		Student fees						£ 34,410.12					
		Insurance						£ 229.20					
Total expenses								£ 34,717.52					
Operating surplus for year								£ 10,113.62					
Closing balance								£ 25,771.80					

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

AK 

BSc. F.C.M.A.

9/12/2025