

**THE MERIEL GWYNETH LEA
CHARITABLE TRUST**
**(a charitable, incorporated organisation registered
with the Charity Commission number 1179927)**

**TRUST ACCOUNTS
1 JANUARY 2023
TO
31 DECEMBER 2023**

THE MERIEL GWYNETH LEA

CHARITABLE TRUST
(a charitable, incorporated organisation registered
with the Charity Commission number 1179927)

Trust Accounts for the year ended 31 December 2023

	£
Opening balance as at 1 January 2023	516,353.90
Interest earned	<u>8,157.02</u>
<u>Sub total</u>	524,510.92
Less payments	
(i) Donations	50,000.00
(ii) Legal fees	12,000.00
(iii) Bank charges	<u>10.00</u>
<u>Sub total</u>	62,010.00
Closing Balance as at 31 December 2023	<u>462,500.92</u>

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MICHAEL JOHN STIRTON (TRUSTEE)
June 2024

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Balance Sheet as at 31 December 2023

	£
<u>Capital Account</u>	
Settled funds brought forward	<u>462,500.92</u>
<u>Assets</u>	
Deposit account with bank	424,500.92
Community Account	<u>38,000.00</u>
TOTAL	<u>462,500.92</u>
<u>Less Liabilities</u>	
Creditors and accrued expenses	NIL
	<u>462,500.92</u>