

THE PAUL TRITTON TRUST
ANNUAL FINANCIAL REPORT
DECEMBER 31, 2024

Bank Balance Jan. 1, 2024
£15,079.56

Income

M&G Charifund £3,472.92

M&G Global £2,328.20

Total income £5801.12

Expenditure

Grant to St. Mary's £1500

War Memorial

Repairs & work 582.

Total expenditure £2082.00

Surplus

3719.12

Bank balance 31 Dec. 2024

£18,789.68

Value of Investments	Dec. 31, 2021	Dec 31, 2023
Dec. 31, 2024		

M&G Global	£63,534.17	£67,134.46
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78,684.34

M&G Charifund	60,050.83	55,373.38
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56,816.96

£123,584.80

£122,507.84

£135,501.30

Cash in Hand	<u>10,593.39</u>	<u>15,079.65</u>
<u>18,798.68</u>		

Grand Total	£134,178.19	£137,587.49
<u>£154,299.98</u>		

2024 cost of insurance, utilities & maintenance: £3500

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