

THE PAUL TRITTON TRUST

ANNUAL FINANCIAL REPORT

December 31, 2024- December 31, 2025

Bank balance 31 December 2024	£18,798.77
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Income

M&G Charifund	£3,646.56	
M&G Global Div	<u>£2,446.48</u>	
Total		£6,093.04

Expenditure

Grant to St. Mary's	£3,185.00	
Other	<u>432.50</u>	
Total		£3,617.50

Excess after expenditures	2,475.54
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Bank balance 31 December 2025	£ 21,274.31
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Value of investments Dec. 31, 2022 Dec. 31 2025

M&G Global	£64,264.02	£84,719.57
M&G Charifund	56,705.82	£66,662.80
	<u>£120,969.84</u>	<u>£151,382.37</u>
Cash in hand	<u>12,665.49</u>	<u>21,274.31</u>
Grand Total	£133,635.53	£172,656.68
