

MELBOURNE ROAD MEMORIAL TRUST FUND
ACCOUNTS FOR THE PERIOD 1st OCTOBER 2024 – 30th SEPTEMBER 2025

BARCLAYS COMMUNITY ACCOUNT

INCOME		PAYMENTS	
2024		2024	
Oct 1 st	Bal b/fd		
	104,670. 25		
		Nov 4 th	Transfer to Business a/c 60,000. 00
		Nov 21 st	Whetstone URC 10,000. 00
			Oadby URC 7,000. 00
			Abbots Road URC 3,000. 00
			Lymm Methodist 1,000. 00
2025		2025	
Jan 9 th	Estate of Miss R Garner 57,000. 00	Feb 3 rd	Transfer to Business A/c 57,000. 00
Mar 7 th	Estate of Miss R Garner 47,421. 00	Mar 17 th	Transfer to Business Z/c 47,421. 00
	209,091. 25		185,421. 00
		Sep 30 th	Balance c/fd 23,670. 25
	£209,091. 25		£209,091. 25

BARCLAYS PREMIUM BUSINESS ACCOUNT

<u>2024</u>	
Nov 4 th	Transfer from Community A/c 60,000. 00
Dec 2 nd	Interest to 1.12.24 69. 04
<u>2025</u>	
Feb 3 rd	Transfer from Community A/c 57,000. 00
Mar 3 rd	Interest to 2. 3.25 273. 08
Mar 17 th	Transfer from Community A/c 47,421. 00
Jun 2 nd	Interest to 1.6.25 522. 26
Sep 8 th	Interest to 7.9.25 548. 61
	Sep 30 th Balance c/fd £165,834. 59

J. Allison
2nd October 2025

The above is a true and fair report of the financial position of the Melbourne Road Memorial Trust Fund for the year to 30 September 2025.

PJ Ward CTA
30 October 2025

PJ Ward

CONLEY WARD
1168/1170 MELTON ROAD
SYSTON
LEICESTER LE7 2HE