

DUNLEATH ORGAN SCHOLARSHIP TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 OCTOBER 2023 (2022)

REGISTERED Charity Number 102923

INCOME	2022	2023	EXPENDITURE	2022	2023
	£	£		£	£
Opening bank balance	4,451.11	4,830.91	Bank Fee	£10.45	16.84
Bank interest (credit)	5.98	4.74	Public Liability Insurance	141.00	
			fee : making music	£5.49	
			Auditor	£250.00	
			Dr Philip Hammond fee for piece of music	£237.53	
			Booklets for concert		500.00
			Bursary Evan Lawrence		500.00
			Donation to Down Cathedral - use of organ		
Dividends from M & G Charities (Charifunds)	1,020.16	1,091.17			
			Bank balance - Danska Bank	£4,830.91	£4,909.98
	£5,477.25	£5,926.82		£5,475.38	£5,926.82

ASSETS as at 31/10/2023

M & G Charities valuation 31/09/2023

Danska Bank current account

TOTAL VALUE OF ASSETS

LIABILITIES

This Income and Expenditure account, in respect of the year ended 31 October 2023, was approved by The Trustees
 Professor Dr Desmond Hunter and Noel Beattie were authorised to sign this statement on behalf of the Trustees
 and file the said document with the Charity Commissioners for Northern Ireland along with the Annual Return

Desmond Hunter

Prof. Dr. Desmond Hunter

Noel Cunningham Beattie
 Noel Cunningham Beattie

John B Morgan

JOHN B. MORGAN
TAXATION SERVICES
19 DE COURCY AVENUE
CARRICKFERGUS BT38 7LJ
Tel 023 62867