



DUNLEATH ORGAN SCHOLARSHIP TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 OCTOBER 2024
Registered Charity Number 102923

<u>Income</u>	<u>2024</u>	<u>2023</u>	<u>Expenditure</u>	<u>2024</u>	<u>2023</u>
Opening Bank Balance	£4,909.98	£4,830.91	Bank fees	£16.43	£16.84
M&G Charifund dividends	£1,117.00	£1,091.17	Present for auditor	£4.69	
Danske Bank interest	£5.36	£4.74	Michael Doyle	£500.00	
			Down Cathedral		£500.00
			Evan Lawrence		£500.00
			Closing bank balance	£5,511.22	£4,909.98
	<u>£6,032.34</u>	<u>£5,926.82</u>		<u>£6,032.34</u>	<u>£5,926.82</u>

Assets as at 31 October 2024:

1,291,333 M&G Charifund units valued on 30.09.24 @ 1,518.74p	£19,611.99
Danske Bank Current Account	<u>£5,511.22</u>
Total	<u>£25,123.21</u>

This Income and Expenditure Account in respect of the year ended 30 October 2024 was approved by the Trustees. Professor Desmond Hunter and Alastair J Rankin were authorised to sign this statement on behalf of the Trustees and to file the said document with the Charity Commission for Northern Ireland along with the annual return.

 <hr style="width: 100%;"/> Professor Desmond Hunter	 <hr style="width: 100%;"/> Alastair J Rankin
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