

DUNLEATH ORGAN SCHOLARSHIP TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 OCTOBER 2025
Registered Charity Number 102923

<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>Expenditure</u>	<u>2025</u>	<u>2024</u>
Opening Bank Balance	£5,511.22	£4,909.98	Bank fees	£13.95	£16.43
M&G Charifund dividends	£1,200.94	£1,117.00	Present for auditor	-	£4.69
Danske Bank interest	£6.07	£5.36	Michael Doyle	-	£500.00
			Closing bank balance	£6,704.28	£5,511.22
	<u>£6,718.23</u>	<u>£6,032.34</u>		<u>£6,718.23</u>	<u>£6,032.34</u>

Assets as at 31 October 2025:

1,291.333 M&G Charifund units valued on 30.09.25 @ 1,622.25p	£20,948.65
Danske Bank Current Account	£6,704.28
Total	<u>£27,652.93</u>

This Income and Expenditure Account in respect of the year ended 31 October 2025 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.



Professor Desmond Hunter



Alastair J Rankin