

THE BAIN CHARITABLE TRUST

ANNUAL ACCOUNTS

6 April 2023 - 5 April 2024

Receipts and Payments

There have been no receipts or payments to or from the Trust during the financial year 2023-24.

Assets and Liabilities

The Trusts has held no assets nor incurred any liabilities during the financial 2023-24. The balance in its bank account is nil, as confirmed by the Ulster Bank in the attached letter dated 30 November 2023.

A handwritten signature in blue ink that reads "F.G. Bain". The signature is written in a cursive style with a large, looped 'B'.

Signed on behalf of the Trustees:

Dated: 16 January 2025



Ulster Bank

Private and Confidential
Lady Frances Gwynneth Bain
The Bain Charitable Trust
8 Dargavel Avenue
Glasgow
Scotland
G41 5LD

11-16 Donegall Square East
Belfast
BT1 5UB

ulsterbank.co.uk
Telephone: 03453665592

9 January 2025

Dear Lady Bain

Re: THE BAIN CHARITABLE TRUST
SORT CODE 980060, ACCOUNT NUMBER 16789570

I confirm that during the period 06 April 2023 to 05 April 2024, there were no transactions on the account, The Bain Charitable Trust, and the balance was Nil for the duration of that period.

I trust this is sufficient for your needs.

Kind regards.

Yours sincerely,

N. H. Davis

Nicola Davis
Business Banking NI

