

**The Macpherson Memorial Trust Fund
Statement of Trust Funds
31 July 2025**

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31 July 2025

Report to the trustees

We have examined the accounts of the Macpherson Memorial Trust Fund and certify that the Funds Statement for the year ending 31 July 2025 correctly state the funds in accordance with the books and records provided.

Signed

Date 16 October 2025

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

The Macpherson Memorial Trust Fund
Statement of Trust Funds
31 July 2025

		2025	2024
Income fund			
Balance brought forward		60,660.93	60,299.49
Bequest		23,245.00	
Investment maturity		2,399.92	1,134.10
Interest received during year	31/07/2025	71.88	7.34
		<u>86,377.73</u>	<u>61,440.93</u>
less:	Awards granted	1,500.00	780.00
	Investment returned	<u>1,500.00</u>	<u>780.00</u>
		<u>84,877.73</u>	<u>60,660.93</u>
Represented by:			
Barclays bank current account		35.44	984.18
Barclays bank deposit account		2,708.19	542.65
Hampshire Trust Bank		-	-
United Tust Bank		82,134.10	59,134.10
		<u>84,877.73</u>	<u>60,660.93</u>

This statement has been approved by the trustees and signed on their behalf.



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 C N G Tozer
 Chair of Trustees



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 R B Pirie
 Trustee

Date 16 October 2025