

JOHN CAREY'S CHARITY 100620

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31ST December 2024

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
Sundry dividends	£224.56	
Bank Interest	£24.25	£20.59
Redemption 3 1/2% War Stock (Capital)	£5,557.43	
Central Investment Fund for Charities (Income)	<u>£3,315.00</u>	
	£9,121.24	
<u>Payments</u>		
Bank Fees	£71.22	£30.00
Distribution as per Scheme of Management	£1,538.28	
Trustees Salaries 2007-2024 as per Scheme of Management	£1,271.81	
DFC Investment	<u>£10,122.00</u>	
	£13,003.31	
Deficit	£3,882.07	£9.41
<u>Reconciliation</u>		
01/01/2024 cash at Bank	£20,576.44	
Deficit	<u>£3,882.05</u>	
31/12/2024 cash at Bank	£16,694.37	

NOTE: cash at Bank includes £11,162.16 for distribution in accordance with the Scheme of Management in respect of which cheques have been written and delivered but were not presented by close of business on 31st December 2024.

Additional Assets: 2349 Shares in Central Investment Fund for Charities

512 £0.25 9¾% Non Commulative Irredeemable Preference Shares
Lloyds Banking Group plc

Liabilities: None