

## JOHN ALEXANDER BRIGHT MEMORIAL FUND

### Statement of Assets & Liabilities at 31 December 2024

<u>Funds Reconciliation</u>	Restricted Funds <u>2023</u>	<b>TOTAL</b> <b>2023</b>	<i>TOTAL</i> <i>2022</i>
Opning Balances at 1 January			
At Bank	102,324	<b>102,324</b>	45,593
At Investment Managers	9,250	<b>9,250</b>	8,287
Outstanding Loans	36,015	<b>36,015</b>	62,000
Investments at Market Value	<u>823,899</u>	<b>823,899</b>	<u>916,923</u>
Sub-Total	971,488	<b>971,488</b>	1,032,803
Add Surplus for the Year	<u>42,039</u>	<b>42,039</b>	<u>57,798</u>
<b>TOTAL</b>	1,013,527	<b>1,013,527</b>	1,090,496
Increases/Decreases in: -			
Loans	-15	<b>-15</b>	-25,985
Value of Investments	<u>-24,491</u>	<b>-24,491</b>	-93,024
Rounding	---	---	<u>1</u>
Sub-total	-24,506	<b>-24,506</b>	<u>119,008</u>
Closing Balances at 31 December	<u>989,021</u>	<b>989,021</b>	<u>971,488</u>
Held as: -			
Ulster bank Balances	111,422	<b>111,422</b>	102,324
Evelyn Partners Balances	42,191	<b>42,191</b>	9,250
Outstanding Loans	36,000	<b>36,000</b>	36,015
Investments at Market Value	<u>799,408</u>	<b>799,408</b>	<u>823,899</u>
<b>Total</b>	<u>989,021</u>	<b>989,021</b>	<u>971,488</u>