

IVEAGH PRIMARY SCHOOL RATHFRILAND SCHOOL TRUST

Registered with the Charity Commission for Northern Ireland NIC100951

Receipts and Payments Account for the Year Ended 21st December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
Receipts					
Dividends Received	£1,418.32			£1,418.32	£0.00
Interest Received	£18.38			£18.38	£18.36
TOTAL INCOME	£26,068.72			£1,436.70	£18.36
Payments					£0.00
TOTAL PAYMENTS					£0.00

Balance Sheet as at 21st December 2022

M & G Investments Charifund	£16,032.46			£16,032.46	£16,978.14
Leeds Building Society	£38,200.62			£38,200.62	£36,763.92
TOTAL TRUST FUNDS	£54,233.08			£54,233.08	£53,742.06

Signed on behalf of the trustees on 24th May 2024



David J G Bell - TRUSTEE



John W Shannon - TRUSTEE