

**IVEAGH PRIMARY SCHOOL**

**ANNUAL REPORT YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

The Trustees hold the following sums:

Leeds Building Society	£39141.28
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M & G Investments	£15655.74
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The following sums were received during the year:

M & G Dividends	£1500.13
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Leeds Building Society Interest	£18.76
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The Trustees received no requests for payment during the year and no funds were expended.