

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 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
Receipts					
Dividends Received	£943.73			£943.73	£1,500.13
Interest Received	£379.23			£379.23	£18.76
TOTAL INCOME	£1,322.96			£1,322.96	£1,518.89
Payments					£0.00
TOTAL PAYMENTS					£0.00

Balance Sheet as at 21st December 2023

M & G Investments Charifund	£16,564.65			£16,564.65	£15,655.74
Leeds Building Society	£41,042.47			£41,042.47	£39,141.28
TOTAL TRUST FUNDS	£57,607.12			£57,607.12	£54,797.02

Signed on behalf of the Trustees
28th July 2025

David J G Bell- TRUSTEE

John W Shannon - TRUSTEE