

Kennedy Memorial Trust

Statement of Receipts and Payments - Year Ended 31 December 2022

	Unrestricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<u>Receipts:</u>			
M&G Dividends	4,183.41	4,183.41	3,623.94
Bank Interest	11.77	11.77	23.00
NICIFC Dividends	72.45	72.45	72.45
Other income	50.00	50.00	-
Total Receipts	4,317.63	4,317.63	3,719.39
<u>Payments:</u>			
Cost of Charitable Activities	4,750.50	4,750.50	5,609.00
Purchase of Investments	-	-	10,000.00
Bank fees	33.78	33.78	23.37
Total Payments	4,784.28	4,784.28	15,632.37
Deficit for the year	(466.65)	(466.65)	(11,912.98)

Statement of Assets and Liabilities - Year Ended 31 December 2022

	Unrestricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Cash at Bank & In Hand 31 December 2021	10,481.41	10,481.41	22,394.39
Deficit for this year	(466.65)	(466.65)	(11,912.98)
Cash at Bank & In Hand 31 December 2022	10,014.76	10,014.76	10,481.41
<u>Bank & Cash Balances:</u>			
Bank Current Account		10,014.76	10,481.41
<u>Other Assets (Unrestricted Fund):</u>			
M&G Charifund (3,883.296 units)		57,065.81	60,431.85
M&G Charibond (43,649.002 units)		47,276.23	52,889.50
NICIFC (161 shares)		2,292.32	2,610.60
		106,634.36	115,931.95

Approved by the Trustees on 26 October 2023 and signed on their behalf by:



Peter Toogood