

Kennedy Memorial Trust

Statement of Receipts and Payments - Year Ended 31 December 2023

	Unrestricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<u>Receipts:</u>			
M&G Dividends	5,066.18	5,066.18	4,183.41
Bank Interest	12.15	12.15	11.77
NICIFC Dividends	70.84	70.84	72.45
Other income	-	-	50.00
Total Receipts	5,149.17	5,149.17	4,317.63
<u>Payments:</u>			
Cost of Charitable Activities	4,775.00	4,775.00	4,750.50
Bank fees	33.88	33.88	33.78
Total Payments	4,808.88	4,808.88	4,784.28
Surplus/(Deficit) for the year	340.29	340.29	(466.65)

Statement of Assets and Liabilities - Year Ended 31 December 2023

	Unrestricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Cash at Bank & In Hand 31 December 2022	10,014.76	10,014.76	10,481.41
Surplus for this year	340.29	340.29	(466.65)
Cash at Bank & In Hand 31 December 2023	10,355.05	10,355.05	10,014.76
<u>Bank & Cash Balances:</u>			
Bank Current Account		10,355.05	10,014.76
<u>Other Assets (Unrestricted Fund):</u>			
M&G Charifund (3,883.296 units)		55,724.91	57,065.81
M&G Charibond (43,649.002 units)		48,817.04	47,276.23
NICIFC (161 shares)		2,425.26	2,292.32
		106,967.21	106,634.36

Approved by the Trustees on 27 October 2024 and signed on their behalf by:

Peter Toogood