

Kennedy Memorial Trust

Statement of Receipts and Payments - Year Ended 31 December 2024

	Unrestricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Receipts:			
M&G Dividends	5,633.78	5,633.78	5,066.18
Bank Interest	12.60	12.60	12.15
NICIFC Dividends	70.84	70.84	70.84
Other income	-	-	-
Total Receipts	5,717.22	5,717.22	5,149.17
Payments:			
Cost of Charitable Activities	4,353.86	4,353.86	4,775.00
Bank fees	34.60	34.60	33.88
Total Payments	4,388.46	4,388.46	4,808.88
Surplus for the year	1,328.76	1,328.76	340.29

Statement of Assets and Liabilities - Year Ended 31 December 2024

	Unrestricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Cash at Bank & In Hand 31 December 2023	10,355.05	10,355.05	10,014.76
Surplus for this year	1,328.76	1,328.76	340.29
Cash at Bank & In Hand 31 December 2024	11,683.81	11,683.81	10,355.05
Bank & Cash Balances:			
Bank Current Account		11,683.81	10,355.05
Other Assets (Unrestricted Fund):			
M&G Charifund (3,883.296 units)		57,177.65	55,724.91
M&G Charibond (43,649.002 units)		47,097.27	48,817.04
NICIFC (161 shares)		2,507.90	2,425.26
		106,782.82	106,967.21

Approved by the Trustees on 19 October 2025 and signed on their behalf by:

Peter Toogood

