

**The Honorable Sophia Ward Charitable Trust: NIC Number 102976**

**Accounts for 2022**

Credit balance at 31 December 2021 12,746.54

Bank fees 2.96 & 2.50 x 11 Total 30.46

Quarterly bank interest 31/03/2022 3.14  
30/06/2022 3.22  
30/09/2022 3.37  
30/12/2022 3.22

Total 12.95

DFC Investment income 07/06/2022 638.80  
01/12/2022 798.50

Total 1,437.30

Cheque withdrawal 02/12/2022 2,600.00

Credit balance at 31 December 2022 11,566.28

Ralph Forbes, 10 October 2024.