

The Honorable Sophia Ward Charitable Trust: NIC Number 102976

Accounts for 2023

The charity's current account is with Danske Bank, Donegall Square West, Belfast.

Credit balance at 31 December 2022 11,566.28

Bank fees 20.12 & 2.50 x 11 Total 47.62

Quarterly bank interest 31/03/2023 2.85

01/07/2023 2.93

29/09/2023 3.07

29/12/2023 3.00

Total 11.85

DFC Investment income 01/06/2023 638.80
(Department for Communities) 01/12/2022 766.56

Total 1,405.36

Cheque cash withdrawal 04/12/2022 1,750.00

Credit balance at 31 December 2023 11,185.82

Ralph Forbes 05/10/24