

The Honorable Sophia Ward Charitable Trust: NIC Number 102976

Accounts for 2024

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

Credit balance at 31 December 2023 11,185.82

Bank fees 14.51 + 2.50 x 10 (25.00) + 2.55 (July) Total fees 42.06

Quarterly bank interest	29/03/2024	2.79
	28/06/2024	2.83
	30/09/2024	2.97
	29/12/2024	2.94

Total interest 11.53

DFC Investment income	01/06/2024	638.80
(Department for Communities)	01/12/2024	766.56

Total 1,405.36

Cheque cash withdrawal on 10/12/2024 1,550.00

Credit balance at 31 December 2024 11,010.65

Ralph Forbes, Hon. Treasurer 04/08/25