

ACCOUNT of INCOME & EXPENDITURE

re:-

The TRUSTEES of Mrs NIXON'S BOUNTY

by

Messrs Geo & Jas Oliver, W.S., 13 High Street, Hawick

Year to Christmas 2025

2024				
Dec	26	By balance in hand brought forward		£ 4,175 35
	31	By Quarter's Interest on Royal Bank of Scotland DCM Account to 31.12.24		7 35
2025				
Mar	31	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 31.03.25		6 69
	30	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 30.06.25		6 07
	30	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 30.09.25		5 66
2026				
Apr	27	To Geo & Jas Oliver, W.S., their fee for Account of Business for Year	40 00	
		V.A.T. @ 20%	8 00	
		To balance in hand at 26 th December 2025	<u>4,153 12</u>	<u>£ 4,201 12</u>
			<u>£ 4,201 12</u>	<u>£ 4,201 12</u>

ACCOUNT of INCOME & EXPENDITURE

collected for

The TRUSTEES of Mrs NIXON'S BOUNTY

by

J A L Oliver Esq., W.S., Secretary & Treasurer

Year to Christmas 2025

C H A R G E

C A P I T A L

I Capital held at close of last Account

Sum held in Royal Bank of Scotland plc Special
Deposit account, 31 High Street, Hawick

£ 4,071 44

II Operations on Capital

None

III Bank Transactions - Royal Bank of Scotland plc
Solicitor's Special Deposit account

2026
Apr

27 By sum uplifted

£ 48 00

SUM of the CHARGE

£ 4,071 44

D I S C H A R G E

C A P I T A L

I Investments made

None for Period of Account

II Expenses of Administration

2026
Apr

27 To Geo & Jas Oliver, W.S., Account of Business for Year

£ 40 00

V.A.T. @ 20%

8 00

48 00

III Capital held at close of Account

2025
Dec

25 Sum held in Special Deposit account with Royal Bank
of Scotland plc, 31 High Street, Hawick

4,023 44

SUM of the DISCHARGE

£ 4,071 44

REVENUE

2024					
Dec	25	By Balance available for Division		£	103 91
2025					
Dec	24	To balance in hand carried forward			<u>103 91</u>
				<u>£</u>	<u>103 91</u>
2024					
Dec	25	By Balance in hand brought forward		£	103 91
	31	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 31.12.2024			7 35
2025					
Mar	31	By Quarter's Interest on Royal Bank of Scotland Special Deposit account to 31.03.2025			6 69
Jun	30	By Quarter's Interest on Royal Bank of Scotland Special Deposit account to 30.06.2025			6 07
Sept	30	By Quarter's Interest on Royal Bank of Scotland plc Special Deposit account to 30.09.2025			5 66
		No transactions for year			<u>0 00</u>
				<u>SURPLUS for DIVISION</u>	<u>£ 129 68</u>

ACCOUNT of INCOME & EXPENDITURE

re

The TRUSTEES of Mrs NIXON'S Bounty

by

John A L Oliver Esq., Secretary & Treasurer

Year to Christmas 2025

Examined and Approved

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Date.....27/04/2026.....

Messrs Geo & Jas Oliver, W.S., Hawick