

ACCOUNT of INCOME & EXPENDIUTE

re:-

The ANNIE SCOTT TRUST

by

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

From:- 1st January, 2025
To 31st December, 2025

2025				
Jan	01	By balance in hand brought forward	£ 1,281	53
	06	By Month's Interest on £4,000 National Savings Income Bond	12	10
Feb	05	By Month's Interest on £4,000 National Savings Income Bond	11	69
Mar	05	By Month's Interest on £4,000 National Savings Income Bond	10	56
	31	By Quarter's Interest on Royal Bank of Scotland DCM Account to 31.03.2025	2	24
Apr	07	By Month's Interest on £4,000 National Savings Income Bond	11	08
May	06	By Month's Interest on £4,000 National Savings Income Bond	10	72
Jun	05	By Month's Interest on £4,000 National Savings Income Bond	11	08
	30	By Quarter's Interest on Royal Bank of Scotland DCM Account to 30.06.2025	1	94
Jul	07	By Month's Interest on £4,000 National Savings Income Bond	10	72
Aug	05	By Month's Interest on £4,000 National Savings Income Bond	11	08
Sept	05	By Month's Interest on £4,000 National Savings Income Bond	11	08
	30	By Quarter's Interest on Royal Bank of Scotland DCM Account to 30.09.2025	1	85
Oct	06	By Month's Interest on £4,000 National Savings Income Bond	10	72
Nov	05	By Month's Interest on £4,000 National Savings Income Bond	11	08
Dec	05	By Month's Interest on £4,000 National Savings Income Bond	10	72
	31	By Quarter's Interest on Royal Bank of Scotland DCM Account to 31.12.2025	1	84
		Carried forward	£ 0 00	£ 1,422 03

		Brought forward	£ 0 00	£ 1,422 03
2026				
Apr	30	To Geo & Jas Oliver, W.S., their fee for collecting Income and Accounting, paying Annuities etc. For Year	40 00	
		V.A.T. @ 20%	8 00	
		To Geo & Jas Oliver W.S. their fee for Year to 31 st December, 2025	100 00	
		V.A.T. @ 20%	20 00	
		To balance in hand at 31st December 2025	<u>1,254 03</u> <u>£ 1,422 03</u>	<u>£ 1,422 03</u>

ACCOUNT of CHARGE and DISCHARGE

of the intromissions of

The ANNIE SCOTT TRUST

with

The FUNDS of the TRUST ESTATE

From: 1st January, 2025
To: 31st December, 2025

Examined and Approved

Michael J. Dunne Date 28/4/26

John H. C. C. Date 30.4.2026

2026

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