NON-SUBSCRIBING PRESBYTERIAN CHURCH OF IRELAND TRUSTEES - THE

Company No NI003699

Charity Commission No 107937

Income & Expenditure Account for the year ended 31 March 2024

INCOME - £	**2024**	*2023*
Interest Income	**113**	*26*
Dividend Income	**131**	*127*
Congregational Subscriptions	**310**	*320*
TOTAL	**554**	*473*
EXPENDITURE - £		
Bank Charges	**18**	*19*
Accounts Fee	**--**	*72*
TOTAL	**18**	*91*
SURPLUS FOR THE YEAR	**536**	*382*

Balance Sheet

As at 31 March 2024

ASSETS - £	**2024**	*2023*
Investments at Cost	**1,555**	*1,555*
Bank Balance	**8,485**	*7,949*
TOTAL	**10,040**	*9,504*
LIABILITIES - £		
Reserves at 1 April	**9,504**	*9,122*
Surplus for the year	**536**	*382*
TOTAL	**10,040**	*9,504*

The investments are 152 M&G Charifund Income Units which at 31 March 2024 had a value of £2,213.00 *(2023 - £2,254).*

Ivan Laird
Director

21 April 2024