

THE OLD INSTONIANS' BENEVOLENT FUND

(A Charity Registered with The N.I. Charity Commission – N.I.C. 100649)

Accounts for the Year Ended 31 March 2023

	<u>2023</u>	<u>2022</u>
<u>Income and Expenditure Account</u>	£	£
Donations received	2,515	70,356
Dividend from NI Charities' Inv Fund	2,942	1,086
Gift Aid Claims	852	1,282
Interest received	<u>12</u>	<u>36</u>
<u>Total Income Received</u>	<u>6,321</u>	<u>72,760</u>
Benevolent payments made	9,278	8,355
Bank charges	<u>38</u>	<u>39</u>
<u>Total Expenditure</u>	9,316	8,394
<u>DEFICIT for the year</u>	(2,995)	64,363

Balance Sheet

	<u>2023</u>	<u>2022</u>
Cash at Bank 31 March 2023	8,572	14,421
NI Charities' Investment Fund	<u>102,942</u>	<u>100,000</u>
Total Funds	111,514	114,421
Debtors	<u>2,415</u>	<u>2,503</u>
	<u>113,929</u>	<u>116,924</u>
Represented by		
Benevolent Fund Balance 1 April 2022	116,924	52,558
Less Deficit for the year	<u>(2,995)</u>	<u>64,363</u>
	<u>113,929</u>	<u>116,921</u>

P M C SEAY

HONORARY TREASURER

21 September 2023