

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 2024

	<u>2024</u>	<u>2023</u>
<u>Income and Expenditure Account</u>	£	£
Donations received	2,778	2,515
Dividend from NI Charities' Inv Fund	2,975	2,942
Gift Aid Claims	619	852
Interest received	<u>126</u>	<u>12</u>
<u>Total Income Received</u>	<u>6,498</u>	<u>6,321</u>
Benevolent payments made	3,215	9,278
Bank charges	<u>35</u>	<u>38</u>
<u>Total Expenditure</u>	3,250	9,316
<u>SURPLUS for the year</u>	<u>3,248</u>	<u>(2,995)</u>
	<u>6,498</u>	<u>6,321</u>

Balance Sheet

	<u>2024</u>	<u>2023</u>
Cash at Bank 31 March 2024	11,260	8,572
NI Charities' Investment Fund	<u>105,917</u>	<u>102,942</u>
Total Funds	117,177	111,514
Debtors	<u>NIL</u>	<u>2,415</u>
	<u>117,177</u>	<u>113,929</u>
Represented by		
Benevolent Fund Balance 1 April 2023	113,929	116,924
Surplus for the year	<u>3,248</u>	<u>(2,995)</u>
	<u>117,177</u>	<u>113,929</u>

P M C SEAY

HONORARY TREASURER

8 May 2024