

**JOHN ALEXANDER BRIGHT MEMORIAL FUND
OF THE
NON-SUBSCRIBING PRESBYTERIAN CHURCH OF IRELAND
Balance Sheet
As at 31 December 2017**


<u>ASSETS</u>	2017 - £	2016 - £
- Investments at Cost	572,122	567,445
- Balances at Ulster Bank	25,384	44,086
- Balances at Cunningham Coates	40,847	7,672
- Congregational Loans	51,000	31,000
TOTAL	689,353	650,203

LIABILITIES

- Creditors	84	84
- Reserves at 1 January	650,119	621,925
- Add Surplus for Year	39,150	28,194
- Reserves at 31 December	689,269	650,119
TOTAL	689,353	650,203

Market Value of Investments

761,093 718,351



Ivan Laird

Director

Date 14 May 2018



Jim Swann

Honorary Auditor


Date 14 May 2018

JOHN ALEXANDER BRIGHT MEMORIL FUND
OF THE
NON-SUBSCRIBING PRESBYTERIAN CHURCH OF IRELAND

INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2017

	2017 - £	2016 - £
INCOME		
- Dividend Income	31,124	27,866
- Interest Income	14	19
- Net Gains on Investments Sold	12,923	3,943
TOTAL	44,061	31,828
EXPENDITURE		
- Investment Management	4,193	3,532
- Bank Charges	18	18
- Honorary Treasurer's Expenses	-	84
- Retrospective Discount Congregational Loan	700	-
TOTAL	4,911	3,634
SURPLUS FOR THE YEAR	39,150	28,194


Ivan Laird
Honorary Treasurer
Date 14 May 2018


Jim Swann
Honorary Auditor
Date 14 May 2018