

JOHN ALEXANDER BRIGHT MEMORIAL FUND

Balance Sheet as at 31 December 2018

ASSETS	2018 - £	2017 - £
• Investments at Cost	572,123	572,122
• Balances at Ulster Bank	53,698	25,384
• Balances at Cunningham Coates	40,975	40,847
• Congregational Loans	51,000	51,000
TOTAL	717,796	689,353

LIABILITIES

• Creditors	-	84
• Reserves at 1 January	689,269	650,119
• Add Surplus for year	28,527	39,150
• Reserves at 31 December	717,796	689,269
TOTAL	717,796	689,353

Market Value of Investments	675,204	761,093
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Ivan Laird
Honorary Treasurer



Jim Swann
Honorary Independent Examiner

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Income & Expenditure Account **For the year ended 31 December 2018**

INCOME	2018 - £	2017 - £
• Dividend Income	32,828	31,124
• Interest Income	71	14
• Net Gains/(Losses) on Investments Sold	-	12,923
TOTAL	32,899	44,061
EXPENDITURE		
• Investment Management Fees	4,355	4,193
• Bank Charges	17	18
• Retrospective Discount Congregational Loan	-	700
TOTAL	4,372	4,911
SURPLUS FOR YEAR	28,527	39,150



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