

**CITY OF LONDONDERRY  
ORANGE WIDOWS FUND**

**ACCOUNTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2022**

## CITY OF LONDONDERRY ORANGE WIDOWS FUND

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

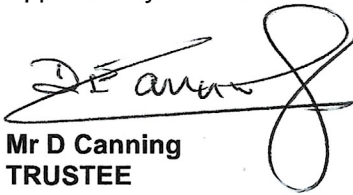
	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>RECEIPTS:</b>				
<b>Voluntary receipts</b>				
Donations and Gift Aid	5,280	-	5,280	2,234
Bank interest received	80	-	80	77
Grant income	-	-	-	3,650
Income from shares	<u>1,700</u>	-	<u>1,700</u>	<u>2,450</u>
	7,060	-	7,060	8,411
<b>From charitable activities</b>				
Subscriptions and affiliation fees	3,019	-	3,019	2,533
<b>Total income</b>	<u>10,079</u>	-	<u>10,079</u>	<u>10,944</u>
<b>PAYMENTS:</b>				
Grants paid out	5,000	-	5,000	6,000
Rent	-	200	200	-
Bank charges and interest	114	-	114	80
Other expenses	140	-	140	1,190
Governance costs	<u>300</u>	-	<u>300</u>	<u>300</u>
	5,554	200	5,754	7,570
<b>Asset and investment purchase</b>				
Purchase of Fixed Assets	-	<u>429</u>	<u>429</u>	<u>1,831</u>
<b>Total payments</b>	<u>5,554</u>	<u>629</u>	<u>6,183</u>	<u>9,401</u>
<b>Surplus/(deficit) for the year</b>	4,525	(629)	3,896	1,543
<b>Reconciliation 31 December 2022</b>				
Cash at bank & in hand 01.01.22	29,348	629	29,977	28,434
Surplus/(deficit) this year	<u>4,525</u>	<u>(629)</u>	<u>3,896</u>	<u>1,543</u>
Cash at bank & in hand 31.12.22	<u>33,873</u>	-	<u>33,873</u>	<u>29,977</u>

**CITY OF LONDONDERRY ORANGE WIDOWS FUND**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Funds reconciliation</b>				
Cash at bank & in hand 01.01.22	29,348	629	29,977	28,434
Surplus/(deficit) this year	<u>4,525</u>	<u>(629)</u>	<u>3,896</u>	<u>1,543</u>
Cash at bank & in hand 31.12.22	33,873	-	33,873	29,977
<b>Investment assets</b>				
5,000 shares East West Properties Limited	6,535	-	6,535	6,535
14,650 shares Threepines Ltd	19,590	-	19,590	19,590
35,000 shares Union Arch Properties Plc	<u>36,250</u>	<u>-</u>	<u>36,250</u>	<u>36,250</u>
	<u>62,375</u>	<u>-</u>	<u>62,375</u>	<u>62,375</u>
<b>Assets retained for the charity's own use</b>				
Office equipment (at cost)	-	2,260	2,260	1,831
<b>Total assets</b>	<u>96,248</u>	<u>2,260</u>	<u>98,508</u>	<u>94,183</u>
<b>Liabilities</b>				
Creditors	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>

Approved by the trustees on 10 JULY 2023 and signed on their behalf by

  
Mr D Canning  
TRUSTEE

Mr G Hunter   
TRUSTEE