

**CITY OF LONDONDERRY  
ORANGE WIDOWS FUND**

**ACCOUNTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2023**

## **CITY OF LONDONDERRY ORANGE WIDOWS FUND**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

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The Board of Trustees presents its report and financial statements for the year ended 31 December 2023.

#### **Reference and Administration Information**

Charity Name: City of Londonderry Orange Widows' Fund

Charity Reference Number: NIC 101213

Principal Address: Memorial Hall  
Society Street  
Londonderry  
BT48 6PJ

Trustees  
Mr D Canning  
Mr G Hunter  
Mr W Temple  
Mr M Devenney  
Mr E McCay  
Mr W Wray  
Mr W Jamieson  
Mr D Wylie  
Mr K Miller  
Mr E McClintock  
Mr S Burns  
Mr S Montgomery  
Mr N Branter

#### **Purposes of the charity**

The object of the Fund is for the relief of such widows and dependents of deceased Orange Brethren in necessitous circumstances (whether or not such deceased Brethren had been members of Lodges which are members of the Fund) as the General Committee of the Fund shall decide and in any manner which the General Committee of the Fund shall decide.

#### **How our charity activities deliver public benefit**

##### Activities

The Fund makes grants to the widow or the offspring (where the widow is already deceased) of any member of the Orange Institution. Grants are given at the time of death towards the cost of funeral expenses and each Christmas where there is financial need.

**CITY OF LONDONDERRY ORANGE WIDOWS FUND**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

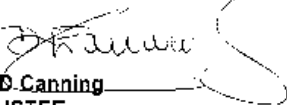
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>RECEIPTS:</b>				
<b>Voluntary receipts</b>				
Donations and Gift Aid	5,701	-	5,701	5,280
Bank interest received	51	-	51	80
Income from shares	<u>3,450</u>	-	<u>3,450</u>	<u>1,700</u>
	9,202	-	8,937	7,060
<b>From charitable activities</b>				
Subscriptions and affiliation fees	2,279	-	2,279	3,019
Total income	<u>11,481</u>	-	<u>11,481</u>	<u>10,079</u>
<b>PAYMENTS:</b>				
Grants paid out	6,350	-	6,350	5,000
Rent	-	-	-	200
Bank charges and interest	100	-	100	114
Other expenses	-	-	-	140
Governance costs	<u>361</u>	-	<u>361</u>	<u>300</u>
	6,811	-	6,811	5,754
<b>Asset and investment purchase</b>				
Purchase of Fixed Assets	-	-	-	429
Purchase of 10,500 Union Arch Properties Plc Shares	<u>13,430</u>	-	<u>13,430</u>	-
Total payments	<u>20,241</u>	-	<u>20,241</u>	<u>6,183</u>
<b>Surplus/(deficit) for the year</b>	<u>(8,760)</u>	-	<u>(8,760)</u>	<u>3,896</u>
<b>Reconciliation 31 December 2023</b>				
Cash at bank & in hand 01.01.23	33,873	-	33,873	29,977
Surplus/(deficit) this year	<u>(8,760)</u>	-	<u>(8,760)</u>	<u>3,896</u>
Cash at bank & in hand 31.12.23	<u>25,113</u>	-	<u>25,113</u>	<u>33,873</u>

**CITY OF LONDONDERRY ORANGE WIDOWS FUND**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Funds reconciliation</b>				
Cash at bank & in hand 01.01.23	33,873	-	33,896	29,977
Surplus/(deficit) this year	<u>(8,760)</u>	-	<u>(8,760)</u>	<u>3,896</u>
Cash at bank & in hand 31.12.23	25,113	-	25,113	33,873
<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
45,500 shares Union Arch Properties Plc	<u>49,680</u>	-	<u>49,680</u>	<u>36,250</u>
	<u>75,805</u>	<u>-</u>	<u>75,805</u>	<u>62,375</u>
<b>Assets retained for the charity's own use</b>				
Office equipment (at cost)	-	2,260	2,260	2,260
<b>Total assets</b>	<u>100,918</u>	<u>2,260</u>	<u>103,178</u>	<u>98,508</u>
<b>Liabilities</b>				
Creditors	-	-	-	-

Approved by the trustees on 21 May 2024 and signed on their behalf by

  
Mr D Canning  
TRUSTEE

  
Mr G Hunter  
TRUSTEE