

JESUITS IN NORTHERN IRELAND NIC101377

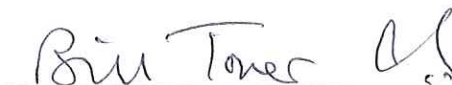
Statement of Receipts and Payments - year ended 28 February 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
<i>Voluntary Receipts</i>				0
Donations and Bequests	257,314		257,314	-
TOTAL RECEIPTS	257,314	-	257,314	-
Payments				
Grants and Donations			-	-
Bank Fees	42		42	43
TOTAL PAYMENTS	42	-	42	43
Surplus (Deficit) for the Year	257,272		257,272	43
Reconciliation 28.2.24				
Cash at bank 28.02.23			18,670	13,917
Surplus/(deficit) this year end			257,272	4,753
Closing Bank Balance 28.02.2023			275,942	18,670

Approved by the trustees on 19th April 2024 and signed on their behalf by:



Terence Howard S.J.
Chair



Bill Toner S.J.
Treasurer

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		Statement of Assets and Liabilities - Year Ended 28 February 2024			2023			
		2024	2024	2024	2023	2023	2023	
		Unrestricted Funds		Restricted Funds	Unrestricted Funds		Restricted Funds	
		£	£	£	£	£	£	
Cash at Bank 28.02.23		18459	211	18670	Cash at Bank 28.02.20	13706	211	13917
Surplus/(deficit) this year end		<u>257272</u>		<u>257272</u>	Surplus/Deficit for Year	<u>4753</u>		<u>4753</u>
Cash at Bank 28.02.23		275731	211	275942	Cash at Bank 28.02.21	18459		18670
Bank and Cash Balances								
Bank Current Account				275942				18670
Other Assets (Unrestricted Fund)								
Jesuit Community Hse 211 Churchill Park, Portadown at cost				13,000				13,000
<i>(Excluding discount of £4,810 from Market Value by Housing Executive)</i>								
Liabilities (Unrestricted Fund)				0				0
Approved by the trustees on 19th April 2024 and signed on their behalf by:								
	<i>David P. Heslop</i>				<i>Bill Toner</i>			
Terence Howard S.J.					Bill Toner, S.J.			
Chairman and Trustee					Treasurer and Trustee			