

CHARITY NO. NIC101563

**JAMES DAVIDSON DORNAN AND DOREEN DORNAN TRUST**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2022**

**JAMES DAVIDSON DORNAN AND DOREEN DORNAN TRUST**  
**YEAR ENDED 31 DECEMBER 2022**

**CHARITY NO. NIC101563**

<b>RECEIPTS AND PAYMENTS ACCOUNT</b>	<b>2022</b>	<b>2021 restated</b>
Balance brought forward	653,741	597,714
<b>Receipts</b>		
Investment income	13,422	10,347
Unrealised (Losses)/ Gains on Investment Funds	(33,759)	56,027
Other income- Redress	200	200
	<u>(20,137)</u>	<u>66,574</u>
	<u>633,604</u>	<u>664,288</u>
<b>Payments</b>		
Investment Charges:		
Investment Platform Charges (0.25%)	764	786
Investment Advice (0.5%)	1,528	1,572
Investment Charges (1.25%)	<u>3,807</u>	<u>4,031</u>
	6,099	6,389
Legal & professional fees	300	240
Bank fees	79	50
Interest paid to Killinchy Presbyterian Church	<u>7,323</u>	<u>3,868</u>
	(13,801)	(10,547)
	<u>619,803</u>	<u>653,741</u>
<b>Represented by:</b>		
Bank of Ireland Current Account	3,088	3,267
Aegon - Investment funds	290,855	326,857
Aegon - Investment funds current account	6,413	4,170
Killinchy Presbyterian Church	<u>319,447</u>	<u>319,447</u>
	<u>619,803</u>	<u>653,741</u>

**Note 1**

The Aegon Funds have been recognised at market value and movement shown as unrealised (loss)/ Gain.