

CHARITY NO. NIC101563

**JAMES DAVIDSON DORNAN AND DOREEN DORNAN TRUST**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2023**

**JAMES DAVIDSON DORNAN AND DOREEN DORNAN TRUST**  
**YEAR ENDED 31 DECEMBER 2023**

**CHARITY NO. NIC101563**

	<b>2023</b>	<b>2022</b>
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>		
Balance brought forward	619,803	653,741
<b>Receipts</b>		
Investment income	13,566	13,422
Unrealised (Losses)/ Gains on Investment Funds	7,765	(33,759)
Other income- Redress	-	200
	<u>21,331</u>	<u>(20,137)</u>
	<u>641,134</u>	<u>633,604</u>
<b>Payments</b>		
Investment Charges:		
Investment Platform Charges (0.25%)	734	764
Investment Advice (0.5%)	1,467	1,528
Investment Charges (1.25%)	<u>4,042</u>	<u>3,807</u>
	6,243	6,099
Legal & professional fees	336	300
Bank fees	52	79
Interest paid to Killinchy Presbyterian Church	<u>7,323</u>	<u>7,323</u>
	(13,954)	(13,801)
	<u>627,180</u>	<u>619,803</u>
<b>Represented by:</b>		
Bank of Ireland Current Account	2,700	3,088
Aegon - Investment funds	297,532	290,855
Aegon - Investment funds current account	7,501	6,413
Killinchy Presbyterian Church	<u>319,447</u>	<u>319,447</u>
	<u>627,180</u>	<u>619,803</u>

**Note 1**

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