

TYRONE PROTESTANT ORPHAN SOCIETY

(Established – 26th October 1843)

President: - **The Duke of Abercorn K.G.**

Northern Ireland Charity Number (NIC): 101594

Charity Trustees

Mr Robert Scott LL; OBE; JP

Mr Desmond Scott

Mr William Stewart

TREASURER'S ANNUAL REPORT for the period **1st May 2022 – 30th April 2023**

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CONTENTS

- (1) Approval
 - (2) Summary
 - (3) Reconciliation
 - (4) Assets
-

(1) **Approval** – This report was approved at the Annual General Meeting of the Society held in Barons Court Castle, Newtownstewart on **Tuesday 12th September 2023**.

(2) **Summary** – In the year from **1st May 2022 to 30th April 2023**, the Charity received income of **£24,900.85**, principally from parish donations (**£6609.50**), investment interest (**£12,394.35**) and general one-off donations (**£5897.00**), whilst the outgoings for beneficiary grants (**£27,000.00**), emergency “cost of living” payments (**£8,000.00**) and routine expenses (**£373.31**) was **£35,373.31**.

(3) **Reconciliation** of GENERAL BANK ACCOUNT – **01/05/2022 to 30/04/2023**

CREDIT

Bank Balance @ 1st May 2022 £76139.56
Parish Contributions £6609.50
DSD Investment Interest £12394.35
General Donations £5897.00

DEBIT

Grants to Orphans £27000.00
Bank Charges £82.97
Printing/General Expenses £122.34
Insurance £168.00
Emergency “C of L” Payments £8000.00
Bank Balance @ 30th April 2023 £65667.10


£101,040.41

£101,040.41

(4) Assets – held by the Tyrone Protestant Orphan Society on 30th April 2023

NORTHERN IRELAND CENTRAL INVESTMENT FUND FOR CHARITIES

27,543 Shares at the value of £14.7031 per share on 30th April 2023 = £404,967.48



William J Young BSc CEng FICE MIEI
Honorary Treasurer

Date: 12th September 2023