

TYRONE PROTESTANT ORPHAN SOCIETY

Charity Commission

TREASURER'S REPORT

2023 - 2024

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 2023 – 30th April 2024**

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(1) **Approval** – This report was approved at the Annual General Meeting of the Society held in Barons Court Castle, Newtownstewart on **Tuesday 10th September 2024**.

(2) **Summary** – In the year from **1st May 2023 to 30th April 2024**, the Charity received income of **£22,894.17**, principally from parish donations (**£9256.50**), investment interest (**£12,118.92**) and general one-off donations (**£1518.75**), whilst the outgoings for beneficiary grants (**£33,900.00**) and routine expenses (**£427.93**) was **£34,327.93**.

(3) **Reconciliation** of GENERAL BANK ACCOUNT – **01/05/2023 to 30/04/2024**

CREDIT

Bank Balance @ 1st May 2023 £65667.10

Parish Contributions £9256.50

DSD Investment Interest £12118.92

General Donations £1518.75

£88,561.27

DEBIT

Grants to Orphans £33900.00

Bank Charges £76.49

Printing/General Expenses £183.44

Insurance £168.00

Bank Balance @ 30th April 2024 £54233.34

£88,561.27

(4) Assets – held by the Tyrone Protestant Orphan Society on 30th April 2024

NORTHERN IRELAND CENTRAL INVESTMENT FUND FOR CHARITIES

27,543 Shares at the value of £15.4635 per share on 30th April 2024 = £425,911.18



William J Young MBE CEng FICE MIEI
Honorary Treasurer

Date: 10th September 2024