

TYRONE PROTESTANT ORPHAN SOCIETY

Charity Commission

TREASURER'S REPORT

2024 - 2025

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; KCVO

Mr Desmond Scott

Mr William Stewart

TREASURER'S ANNUAL REPORT for the period **1st May 2024 – 30th April 2025**

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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 9th September 2025**.

(2) **Summary** – In the year from **1st May 2024 to 30th April 2025**, the Charity received income of **£34,936.72**, principally from parish donations (**£8,324.80**), investment interest (**£12,118.92**) and general one-off donations (**£14,493.00**), whilst the outgoings for beneficiary grants (**£26,550.00**) and routine expenses (**£340.72**) was **£26,890.72**.

(3) **Reconciliation** of GENERAL BANK ACCOUNT – **01/05/2024 to 30/04/2025**

CREDIT

Bank Balance @ 1st May 2024 £54233.34
Parish Contributions £8324.80
DSD Investment Interest £12118.92
General Donations £14493.00

DEBIT

Grants to Orphans £26550.00
Bank Charges £69.54
Printing/General Expenses £103.18
Insurance £168.00
Bank Balance @ 30th April 2025 £62279.34

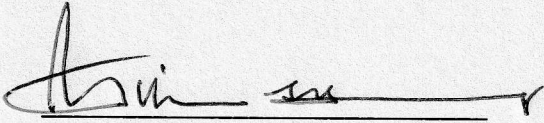
£89,170.06

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(4) Assets – held by the Tyrone Protestant Orphan Society on 30th April 2025

NORTHERN IRELAND CENTRAL INVESTMENT FUND FOR CHARITIES

27,543 Shares at the value of £15.0882 per share on 30th April 2025 = £415,574.29



William J Young MBE CEng FICE MIEI
Honorary Treasurer

Date: **9th September 2025**