

CROMIE INSTITUTE

FINANCIAL STATEMENT FOR YEAR ENDING 5th. APRIL 2023

	2022/2023
Balance at 6th April 2022	£5,168.61
Income	
Bank Interest Earned	£12.80
Dividend Income (NICIFFC)	£3,274.20
Total Income	£3,287.00
Expenditure	
Disbursements to beneficiaries	£4,350.00
Gift of flowers	£0.00
Contributions to Agherton re use of room	£25.00
Contributions to secretary	£25.00
Bank Fees	£24.83
Total Expenditure	£4,424.83
Balance at 5th April 2023	£4,030.78
Bank Status at 5th April 2023	
Current Account	£1,004.68
Business Reserve	£3,026.10
Investment with NICIFFC	
7276 Shares acquired May 1996	£50,000
Market Value - 30th September 2022	£112,312

Prepared by :--

J.G. Beck
Treasurer

Date:--

12th September 2023