

CROMIE INSTITUTE

FINANCIAL STATEMENT FOR YEAR ENDING 5TH APRIL 2024

	2023/2024
Balance at 6th April 2023	£4,030.78
Income	
Bank Interest Earned	£35.79
Dividend Income (NICIFFC)	£3,201.44
Total Income	£3,237.23
Expenditure	
Disbursements to beneficiaries	£1,800.00
2023/4 disbursements cashed early	£0.00
Gift of flowers	£0.00
Contributions to Agherton re use of room	£25.00
Contributions to secretary	£25.00
Fees for stopped cheques	£84.00
Bank Fees	£25.70
Total Expenditure	£1,959.70
Balance at 5th April 2024	£5,308.31
Bank Status at 5th April 2024	
Current Account	£1,986.42
Business Reserve	£3,321.89
Investment with NICIFFC	
7276 Shares acquired May 1996	£50,000
Market Value - 30th September 2023	£109,506

Prepared by :--

J.G. Beck
Treasurer