

**THE WARNOCK FUND**

**Charity Number N.I. 102699**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER, 2022**

<b><u>INCOME</u></b>		<b><u>EXPENDITURE</u></b>	
<b>Opening Balance:-</b>			
Cash in Bank	1,440.36		
		1,440.36	
Investment Income Charity's Branch	1,167.75	<b>Grants to Congregations:~</b>	
		Warrenpoint	600.00
	1,167.75	Newry	600.00
			1,200.00
		<b>Closing Balance</b>	1,408.11
			1,408.11
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	£2,608.11		£2,608.11
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**This account has been compared with cash book, Bank Statement and Vouchers and certified to be in agreement therewith. Wilbert McKee, B.Sc. M.A. Cert. Ed.**

**Investments:- £29,000.00 DEPARTMENT OF COMMUNITIES**

