

THE WARNOCK FUND

Charity Number N.I. 102699

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 2023.

<u>INCOME</u>		<u>EXPENDITURE</u>		
Opening Balance:-	1,408.11			
		1,408.11		
Investment Income Charity's Branch	<u>1,147.80</u>			
		<u>1,147.80</u>		
			Grants to Congregations-	
			Newry	700.00
			Warrenpoint	<u>700.00</u>
				1,400.00
			Closing Balance:-	<u>1,155.91</u>
				<u>1,155.91</u>
		<u>£2,555.91</u>		<u>£2,555.91</u>

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


