

THE WARNOCK FUND

Charity Number N.I. 102699

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 2024.

	<u>INCOME</u>	<u>EXP ENDITURE</u>
Opening Balance	1155.91	
	1155.91	
Investment Income		
Grants to Congregations:		
Newry		400.00
Warrenpoint		400.00
Greyabbey		400.00
Dept. of Communities	1,141.80	
	1,141.80	1,200.00
		1,097.71
		1,097.71
	£2,297.71	£2,297.71

INVESTMENTS:- £29,000.00 Dept.of Communities

This account has been compared with the cash book, bank statement and vouchers certified to
Be in agreement therewith. Wilbert McKee, B.Sc., M.A. Cert Ed.

