

Transactions

**R.S.U Ballymena & Limavady Fund**

Date	Description	INCOME	Description	EXPENDITURE	Balance
01/01/22	Opening Balance	£456.85			£456.85
28/02/22	M&G Charity Fund	£26.21			£483.06
11/03/22	Interest	£0.11	Bank charges	-£4.43	£478.74
26/04/22			Cheque 359 (12 x £5 each)	-£60.00	£418.74
31/05/22	M&G Charity Fund	£49.27			£468.01
07/06/22	DFC Investment	£5.80			£473.81
10/06/22	Interest	£0.11			£473.92
10/06/22			Bank charges	-£4.71	£469.21
31/08/22	M&G Charity Fund	£41.93			£511.14
09/09/22	Interest	£0.12			£511.26
			Bank charges	-£4.43	£506.83
					£506.83
01/12/22	DFC Investment	£7.25			£514.08
09/12/22	Interest	£0.36			£514.44
			Bank charges	-£4.21	£510.23
15/12/22	M&G Charity Fund	£56.61			£566.84
31/12/22	<b>Closing Balance</b>				£566.84
	Totals	£644.62		-£77.78	
<b>Income minus expenditure (including opening balance)</b>					£566.84
Profit/Loss for the Year					£109.99

Transactions

**R.S.U Clerkship Fund**

Date	Description	INCOME		Description	EXPENDITURE Balance	
01/01/22	Opening Balance	£799.28				£799.28
						£799.28
28/02/22	M&G Charity Fund	£28.40				£827.68
11/03/22	Interest	£0.19				£827.87
09/05/22				Cheque 00190 Rev. David Ste	-£20.00	£807.87
31/05/22	M&G Charity Fund	£53.39				£861.26
						£861.26
07/06/22	DFC Investment	£33.60				£894.86
10/06/22	Interest	£0.21				£895.07
31/08/22	M&G Charity Fund	£45.43				£940.50
09/09/22	Interest	£0.22				£940.72
						£940.72
01/12/22	DFC Investment	£42.00				£982.72
09/12/22	Interest	£0.67				£983.39
						£983.39
15/12/22	M&G Charity Fund	£61.34				£1,044.73
						£1,044.73
						£1,044.73
31/12/22	<b>Closing Balance</b>					£1,044.73
	<b>Totals</b>		£1,064.73		-£20.00	£1,044.73
	<b>Income minus expenditure (including opening balance)</b>					£1,044.73
	<b>Profit/Loss for the Year</b>					£245.45

Transactions

**Sustentation Fund**

Date	Description	INCOME	Description	EXPENDITURE	BALANCE
01/01/22	Opening Balance	<b>£3,420.16</b>			£3,420.16
19/01/22	Congregational Tax	£130.00			£3,550.16
					£3,550.16
28/02/22	M&G Charity Fund	£145.02			£3,695.18
11/03/22	Interest	£0.81	Bank charges	-£4.86	£3,691.13
26/04/22			Cheque 625 Brian Moodie	-£90.00	£3,601.13
27/04/22			Cheque 624 Rosiland Tagg	-£150.00	£3,451.13
09/05/22			Cheque 620 Templepatrick	-£150.00	£3,301.13
10/05/22			Cheque 623 Rademon	-£150.00	£3,151.13
11/05/22			Cheque 617 Cairncastle	-£150.00	£3,001.13
11/05/22			Cheque 618 First Presby	-£150.00	£2,851.13
18/05/22			Cheque 621 Ballyhemlin	-£150.00	£2,701.13
31/05/22	M&G Charity Fund	£272.63			£2,973.76
07/06/22	DFC Investment	£175.00			£3,148.76
10/06/22	Interest	£0.88	Bank charges	-£6.24	£3,143.40
21/06/22			Cheque 626 Postage expen	-£25.50	£3,117.90
24/06/22			Cheque 547 Comber (2021)	-£300.00	£2,817.90
24/06/22			Cheque 622 Comber	-£150.00	£2,667.90
31/08/22	M&G Charity Fund	£232.03			£2,899.93
05/09/22	Congregational Tax	£280.00			£3,179.93
09/09/22	Interest	£0.69	Bank charges	-£5.30	£3,175.32
23/09/22			Cheque 616 Glenarm	-£150.00	£3,025.32
10/10/22	RSU Final Distribution	£140.00			£3,165.32
01/12/21	DFC Investment	£218.75			£3,384.07
09/12/21	Interest	£2.23			£3,386.30
			Bank charges	-£4.93	£3,381.37
15/12/21	M&G Charity Fund	£313.24			£3,694.61
					£3,694.61
					£3,694.61

Transactions

<b>Closing Balance</b>				£3,694.61
Totals	<b>£5,331.44</b>		<b>-£1,636.83</b>	
<b>Income minus expenditure (including opening balance)</b>				£3,694.61
<b>Profit/Loss for the Year</b>				£274.45

**2022 Capital**

**M&G Charifund Dividends Paid**

<b>FUND</b>	<b>CAPITAL</b>	<b>UNITS</b>	<b>FEB</b>	<b>MAY</b>	<b>AUG</b>	<b>DEC</b>	
Ballymena & Limavady		209-672	£26.21	£49.27	£41.93	£56.61	<b>£174.02</b>
Clerkship		227-171	£28.40	£53.39	£45.43	£61.34	<b>£188.56</b>
Sustentation		1160-144	£145.02	£272.63	£232.03	£313.24	<b>£962.92</b>
<b>TOTAL</b>							<b>£1,325.50</b>

**NI Central Investment Fund**

	<b>Capital</b>	<b>Shares</b>	<b>June Dividend*</b>	<b>Dec Dividend</b>		<u>Dividend DOCX (sent by email)</u>
Ballymena & Limavady	271.26	29	£5.80	£7.25	<b>£13.05</b>	145A
Clerkship	1567	168	£33.60	£42.00	<b>£75.60</b>	145B
Sustentation	8138.74	875	£175.00	£218.75	<b>£393.75</b>	145C
<b>TOTAL</b>					<b>£482.40</b>	