

Transactions

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

		<b>INCOME</b>			<b>EXPENDITURE</b>
<b>Date</b>	<b>Description</b>		<b>Description</b>		
01/01/23	Opening Balance	£566.84			
28/02/23	M&G Charity Fund	£27.26			
10/03/23	Interest	£1.12	Bank charges		£4.43
28/04/23			Cheque 360 Cash 10 ministers x £5		£50.00
31/05/23	M&G Charity Fund	£50.32			
01/06/23	DFC Investment	£5.80			
09/06/23	Interest	£1.46			
31/08/23	M&G Charity Fund	£42.98	Bank charges		£4.67
08/09/23	Interest	£1.86			
01/12/23	DFC Investment	£6.96	Bank charges		£4.43
08/12/23	Interest	£2.28			
15/12/23	M&G Charity Fund	£58.71	Bank charges		£4.21
			<b>Closing Balance 31/12/22</b>		<b><u>697.85</u></b>
		<b>765.59</b>			<b><u>£765.59</u></b>
Total Income		£198.75			
Total Expenses		£67.74			
Profit/Loss for the Year		<b>£131.01</b>			

Transactions

**R.S.U Clerkship Fund**

		<b>INCOME</b>			<b>EXPENDITURE</b>
<b>Date</b>	<b>Description</b>		<b>Description</b>		
01/01/23	Opening Balance	£1,044.73			
28/02/23	M&G Charity Fund	£29.53			
10/03/23	Interest	£2.08			
25/04/23			Cheque 191	Rev. ADG Steers	£90.00
30/05/23			Cheque 192	Rev. Roger McKee	£110.00
31/05/23	M&G Charity Fund	£54.52			
01/06/23	DFC Investment	£33.60			
09/06/23	Interest	£2.66			
31/08/23	M&G Charity Fund	£46.57			
08/09/23	Interest	£3.05			
01/12/23	DFC Investment	£40.32			
08/12/23	Interest	£3.65			
15/12/23	M&G Charity Fund	£63.61			
			<b>Closing Balance 31/12/22</b>		<b><u>1,124.32</u></b>
		<b>1,324.32</b>			<b><u>£1,324.32</u></b>
Total Income		£279.59			
Total Expenses		£200.00			
Profit/Loss for the Year		<b>£79.59</b>			

Transactions

**Sustentation Fund**

		INCOME			EXPENDITURE
Date	Description		Description		
01/01/23	Opening Balance	£3,694.61			
28/02/23	M&G Charity Fund	£150.82			
10/03/23	Interest	£7.30			
09/05/23			Bank charges	£4.43	
11/05/23			Cheque 636 Rev. Moodie (Treasurer)	£90.00	
15/05/23			Cheque 635 Rev. Taggart (Convener)	£150.00	
16/05/23			Cheque 628 Cairncastle	£150.00	
23/05/23			Cheque 634 Rademon	£150.00	
24/05/23			Cheque 631 Templepatrick	£150.00	
26/05/23			Cheque 629 Banbridge	£150.00	
31/05/23	M&G Charity Fund	£278.43	Cheque 632 Ballyhemlin	£150.00	
01/06/23	DFC Investment	£175.00			
09/06/23	Interest	£9.61	Bank charges	£5.37	
23/06/23			Cheque 633 Comber	£150.00	
31/08/23	M&G Charity Fund	£237.83			
08/09/23	Interest	£10.03	Cheque 630 Raloo	£300.00	
09/10/23	RSU Final Distribution	£365.00	Bank charges	£5.59	
01/12/23	DFC Investment	£210.00			
08/12/23	Interest	£11.91	Bank charges	£4.72	
15/12/23	M&G Charity Fund	£324.84			
			<b>Closing Balance 31/12/22</b>	<b>4,015.27</b>	
		<b>5,475.38</b>		<b>4,015.27</b>	
				<b>£5,475.38</b>	
Total Income		£1,780.77			
Total Expenses		£1,460.11			
<b>Profit/Loss for the Year</b>		<b>£320.66</b>			

Notes: Glenarm £150 cheque not cashed (Cheque 627):

Transactions

**2023 CAPITAL**

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**M&G Charifund Dividends Paid**

<b>FUND</b>	<b>UNITS</b>	<b>FEB</b>	<b>MAY</b>	<b>AUG</b>	<b>DEC</b>	
Ballymena & Limavady	209.672	£27.26	£50.32	£42.98	£58.71	<b>£179.27</b>
Clerkship	227.171	£29.53	£54.52	£46.57	£63.61	<b>£194.23</b>
Sustentation	1160.144	£150.82	£278.43	£237.83	£324.84	<b>£991.92</b>
<b>TOTAL</b>						<b>£1,365.42</b>

**NI Central Investment Fund**

	<b>Capital</b>	<b>Shares</b>	<b>June Dividend</b>	<b>Dec Dividend</b>	
Ballymena & Limavady	271.26	29	£5.80	£6.96	<b>£12.76</b>
Clerkship	1567	168	£33.60	£40.32	<b>£73.92</b>
Sustentation	8138.74	875	£175.00	£210.00	<b>£385.00</b>
<b>TOTAL</b>					<b>£471.68</b>