

R.S.U Clerkship Fund

		INCOME		EXPENDITURE	
Date	Description		Description		
01/01/24	Opening Balance	£1,124.32			
29/02/24	M&G Charity Fund	£30.67			
08/03/24	Interest	£3.98			
31/05/24	M&G Charity Fund	£55.66			
03/06/24	DFC Investment	£33.60			
07/06/24	Interest	£4.18			
11/06/24			Cheque 193 Rev. ADG Steers	£130.00	
02/08/24			Cheque 194 Rev. Roger McKee	£70.00	
30/08/24	M&G Charity Fund	£46.57			
06/09/24	Interest	£4.08			
02/12/24	DFC Investment	£40.32			
06/12/24	Interest	£3.86			
13/12/24	M&G Charity Fund	£71.56			
			Closing Balance 31/12/24	1,218.80	
		£1,418.80			£1,418.80
Total Income		£294.48			
Total Expenses		£200.00			
Surplus/Deficit for the Year		£94.48			

Sustentation Fund

		INCOME			EXPENDITURE
Date	Description		Description		
01/01/24	Opening Balance	£4,015.27			
29/02/24	M&G Charity Fund	£156.62			
08/03/24	Interest	£14.10	Bank charges		£4.43
31/05/24	M&G Charity Fund	£284.24			
03/06/24	DFC Investment	£175.00			
03/06/24			Cheque 638	Rev. Taggart (Convener)	£150.00
07/06/24	Interest	£15.05	Bank charges		£4.21
07/06/24			Cheque 637	Rev. Moodie (Treasurer)	£90.00
20/06/24			Cheque 644	Banbridge	£150.00
25/06/24			Cheque 643	Templepatrick	£150.00
28/06/24			Cheque 645	Ballyhemlin	£150.00
15/07/24			Cheque 642	Comber	£150.00
29/07/24	RSU Interim Distribution	£385.00			
21/08/24	RSU Final Distribution	£10.00			
28/08/24			Cheque 641	Rademon	£150.00
#####	M&G Charity Fund	£237.83			
#####			Cheque 640	Cairncastle	£150.00
06/09/24	Interest	£14.98	Bank charges		£6.38
02/12/24	DFC Investment	£210.00			
06/12/24	Interest	£14.66	Bank charges		£5.01

13/12/24

M&G Charity Fund

£365.45

Closing Balance 31/12/24

4,738.17**5,898.20****£5,898.20****Sustentation Fund Continued...**

Total Income	£1,882.93
Total Expenses	£1,160.03
Surplus/Deficit for the Year	£722.90

Notes:

Glenarm didn't bank their cheque for £300 (£150 for 2024 & £150 for 2023)

No Cheque was written for Raloo as they hadn't yet paid their dues.

If Glenarm had banked their cheque and Raloo had been issued a cheque the **Surplus would have been: £272.90**

2024 CAPITAL**M&G Charifund Dividends Paid**

FUND	UNITS	FEB	MAY	AUG	DEC	
Ballymena & Limavady	209.672	£28.31	£51.37	£42.98	£66.05	£188.71
Clerkship	227.171	£30.67	£55.66	£46.57	£71.56	£204.46
Sustentation	1160.144	£156.62	£284.24	£237.83	£365.45	£1,044.14
TOTAL						£1,437.31

NI Central Investment Fund	Capital	Shares	June Dividend	Dec Dividend		
Ballymena & Limavady	271.26	29	£5.80	£6.96	£12.76	145A
Clerkship	1567	168	£33.60	£40.32	£73.92	145B
Sustentation	8138.74	875	£175.00	£210.00	£385.00	145C
TOTAL					<u>£471.68</u>	