

City of Belfast Grand Black Chapter
Benevolent Fund

April 2022 - March 2023

INCOME

EXPENDITURE

Preceptory Subscriptions	2700.00	Grants	21000.00
Donations	2965.00	Bank Charges	107.18
Interest (net)	51.21	Investment Management Fees	5840.00
Cash transfer from inv income	20.000.00	Miscellaneous Expenditure	220.00
		Total Expenditure	27167.18
		Surplus for the Year	1450.97
Total Income	25716.21	Total Expenses	25716.21

balance sheet as of 31st March 2023

Assets			
Dansk Bank No1 Account	9112.00	Total assetts at 31st march 2022	805526.97
Dansk Bank No2 Account	27125.00	Add Surplus fot year	-1450.97
investment income at year end	9218.00		
investment holding	758621.00		
Total	804076.00		804076.00

Prepared from the Books, receipts and vouchers supplied by Mr
Ronald Walker. Cerified and agree by

Alan McIntosh Chairman

Alan McIntosh