City of Belfast Grand Black Chapter

Benevolent Fund

April 2023-March 2024

INCOME			EXPENDITURE	
Preceptory Subscriptions	2700.00		Grants	26500.00
Donations	3750.00		Bank Charges	96.48
Interest (net)	36.00		Investment Management Fees	5650.00
cash tranfer from inv income	20000.00		Miscellaneous Expenditure	240.00
			Total Expentiture	32486.48
			Surplus for the Year	-6000.48
Total Income	26486.00		**Total Expenses**	26486.00

balance sheet as of 31st march 2024

Assets				
Dansk Bank No1 Account	12775.39		total assets at 31st march 2024	804076.00
Dansk Bank No2 Account	27528.10		Add Surplus fot year	-6000.48
investment income at year end	8326.00			
investment Holding	749446.03			
Total	798075.52			798075.52

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

Alan McIntosh Chairman

Alan McIntosh.