

City of Belfast Grand Black Chapter
Benevolent Fund

April 2024 to march 2025

INCOME		EXPENDITURE	
Preceptory Subscriptions	2460.00	Grants	19500.00
Donations	3110.00	Bank Charges	71.96
Interest (net)	72.46	Investment Management Fees	5840.00
cash tranfer from inv income	21000.00	Miscellaneous Expenditure	240.00
		Total Expenditure	25651.96
		Surplus for the Year	990.50
Total Income	26642.46	Total Expenses	26642.46

balance sheet as of 31st march 2024

Assets			
Danske Bank No1 Account	9580.02	Total assets at 31st march 2025	798075.52
Danske Bank No2 Account	21089.00	Add Surplus fot year	990.50
Investment Income at year end	20586.00		
Investment Holding	747811.00		
Total	799066.02		799066.02

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

Alan McIntosh Chairman

Alex *AMcIntosh*