

Jones Bequest Account

Year Ended 31 December 2019

Balance 01.01.19	
Ulster Bank	£ 29,289.50
Income from Investments	£ 36,452.61
Refund of Bank Audit Fee	£ 27.00
Bank Compensation	£ 50.00

£ 65,819.11

Donations to Thomas Street	
Youth Pastors Account	
Soul Mates	£ 360.00
Bible Week	£ 750.00
Autumn Soul	£ 550.00
Kings Kids	£ 234.00
Happy Tots	£ 1,200.00
Toddle Tots	£ 1,115.89
Youth Admin	£ 1,500.00
Society Steward Account	£ 4,967.00
Building Fund Account	£ 6,578.00
Sunday School	£ 1,500.00
Girls Brigade	£ 1,000.00
Boys Brigade	£ 2,379.00
Youth Club	£ 1,980.00
Creche	£ 35.14
Bank Audit Fee	£ 27.00

£ 41,643.08

£ 65,819.11

Balance 31.12.19
Ulster Bank

Capital Invested	
Epworth Affirmative Deposit Fund	
Epworth Global Equity Fund	
Epworth Affirmative	
Equity Fund	
Corporate Bond Fund	
Property Income Trust for Charities PITCH	

31.12.19
41,998.00
65,493.00
805,633.00
44,620.00
169,969.00
1,127,713.00

31.12.18
£4,388.94

£789,964.73
£44,883.14
£175,125.01
£1,014,361.82