Jones Bequest Account

Year Ended 31 December 2023

Balance 01.01.23			
Ulster Bank	£	88,935.37	
Income from			
Investments	£	19,971.68	
	£	108,907.05	

Donations to Thomas Street		
Youth Workers Account	£	29,185.11
Thomas Street Society		
Toddle Tots	£	123.93
Sunday School	£	5,470.77
Society Steward Account	£	5,156.00
Building Fund Account	£	6,244.00
Happy Tots	£	589.00
Balance 31.12.23		
Ulster Bank	£	62,138.24
	£	108,907.05

Capital Invested	**31.12.23 PER VALUATION**	**31.12.22**
Epworth Affirmative Deposit Fund	£8,235	£25,769
Epworth Global Equiy Fund		£87,424
Epworth Affirmative		
Equity Fund		£782,870
Corporate Bond Fund		£48,906
Property Income Trust for Charities PITCH		£139,259
Investments	£1,120,124	
	£1,128,359	£1,084,228