

Jones Bequest Account

Balance 01.01.24
Ulster Bank £62,138.24

Income from
Investments £24,610.91

Epworth Investments £280,000.00

Rents £6,000.00

Circuit Steward £1,290.26

£374,039.41

Year Ended 31 December 2024

Donations to Thomas Street
Youth Workers Account £ 33,338.46

Thomas Street Society
Toddle Tots £ 94.80

Sunday School £ 750.00

Society Steward Account £ 4,847.91

Building Fund Account £ 5,112.50

Thomas Street GB £ 1,785.00

1st Portadown BB £ 1,405.00

New Manse £ 262,500.00

New Manse Expenditure £ 22,098.43

Bank Fees £ 35.19

Balance 31.12.24 £ 42,072.12

Ulster Bank

£ 374,039.41

Capital Invested

Epworth Affirmative Deposit Fund
Manse 11 Huntingdale Lodge
Investments

31.12.24

£284,500
£903,670
£1,188,170

31.12.23

£8,235
£1,120,124
£1,128,359

I certify that I have examined these accounts and can confirm that they are a true and accurate record of the financial status at the above date.

Signed *R. Mulvaney*
Independent Auditor

Date

23/10/25