

Date	Cheque	From	Amount
01/07/2022	C & Co		£10,000.00
01/08/2022	C & Co		£10,000.00
26/10/2022	C & Co		£6,000.00
Balance brought forward			£6,340.66
Total Income 2022/23			<u>£32,340.66</u>

DISPERSALS

Dispersals	Charges
19/04/2022 S/O Moneyreagh Comm Building Fund	£300.00
04/05/2022 S/O Fields of Life	£500.00
16/05/2022 S/O Moneyreagh Comm Building Fund	£300.00
10/06/2022 Charges UB	
06/06/2022 S/O Fields of Life	£500.00
15/06/2022 S/O Moneyreagh Comm Building Fund	£300.00
04/07/2022 S/O Fields of Life	£500.00
15/07/2022 S/O Moneyreagh Comm Building Fund	£300.00
25/07/2022 Chq 524 Christ in Youth Europe	£5,040.02
04/08/2022 S/O Fields of Life	£500.00
15/08/2022 S/O Moneyreagh Comm Building Fund	£300.00
05/09/2022 Charges UB	
05/09/2022 S/O Fields of Life	£500.00
15/09/2022 S/O Moneyreagh Comm Building Fund	£300.00
04/10/2022 S/O Fields of Life	£500.00
10/10/2022 Chq 525 Youth for Christ Crumlin	£1,000.00
17/10/2022 S/O Moneyreagh Comm Building Fund	£300.00
28/10/2022 Chq526 McMillian Cancer Support	£150.00
04/11/2022 S/O Fields of Life	£500.00
15/11/2022 S/O Moneyreagh Comm Building Fund	£300.00
05/12/2022 S/O Fields of Life	£500.00
09/12/2022 Charges UB	
15/12/2022 S/O Moneyreagh Comm Building Fund	£300.00
09/12/2022 Chq463 Fields of Life S Sudan Students	£2,057.00
12/12/2022 Chq464 Youth for Christ NI	£2,000.00
04/01/2023 S/O Fields of Life	£500.00
16/01/2023 S/O Moneyreagh Comm Building Fund	£300.00
04/02/2023 Fields of Life	£500.00
16/02/2023 Moneyreagh Comm Building Fund	£300.00
06/03/2023 S/O Fields of Life	£500.00
07/03/2023 Chq465 Summermadness	£3,500.00
10/03/2023 Charges UB	
15/03/2023 S/O Moneyreagh Comm Building Fund	£300.00
04/04/2023 S/O Fields of Life	£500.00

Balance carried Forward £8,949.05

£23,347.02

£44.59

Independent Examiner's Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that the accounting records were not kept in respect of the Trust as required by the Charities Commission.

Tom Black FCA  
 Belfast  
 25th January 2024