

CYRIL JOHNSTON TRUST INCOME AND DISPERSALS 2023-24

INCOME

<u>Date</u>	<u>Cheque</u>	<u>From</u>	<u>Amount</u>
Balance brought forward			£8,949.05
04.07.23		CJ & Co	£10,000.00
20.10.23		CJ & Co	£5,000.00
27.10.23		CJ & Co	£5,000.00
Total Income 2023-24			£28,949.05

DISPERSALS

			<u>Dispersals</u>	<u>Charges</u>
13.04.23	Chq 466	MCF Uganda Fund	£500.00	
17.04.23	S/O	Moneyreagh Comm Building Fund	£300.00	
04.05.23	S/O	Fields of Life	£500.00	
15.05.23	S/O	Moneyreagh Comm Building Fund	£300.00	
09.06.23	Charges	UB		£12.64
04.07.23	Chq 528	Fields of Life - Uganda Fund	£1,800.00	
04.07.23	S/O	Fields of Life	£500.00	
15.07.23	S/O	Moneyreagh Comm Building Fund	£300.00	
04.08.23	S/O	Fields of Life	£500.00	
15.07.23	S/O	Moneyreagh Comm Building Fund	£300.00	
04.09.23	S/O	Fields of Life	£500.00	
08.09.23	Charges	UB		£21.33
15.09.23	S/O	Moneyreagh Comm Building Fund	£300.00	
04.10.23	S/O	Fields of Life	£500.00	
16.10.23	S/O	Moneyreagh Comm Building Fund	£300.00	
23.10.23	Chq 468	Fields of Life - Uganda Fund	£1,800.00	
06.11.23	S/O	Fields of Life	£500.00	
15.11.23	S/O	Moneyreagh Comm Building Fund	£300.00	
01.12.23	Chq 469	Fields of Life	£540.00	
06.12.23	S/O	Fields of Life	£500.00	
15.12.23	S/O	Moneyreagh Comm Building Fund	£300.00	
08.12.23	Charges	UB		£12.92
04.01.24	S/O	Fields of Life	£500.00	
15.01.24	S/O	Moneyreagh Comm Building Fund	£300.00	
05.02.24	S/O	Fields of Life	£500.00	
15.02.24	S/O	Moneyreagh Comm Building Fund	£300.00	
01.03.24	Chq 470	Fields of Life - S Sudan	£2,872.00	
04.03.24	S/O	Fields of Life	£500.00	
08.03.24	Charges	UB		£12.06
15.03.24	S/O	Moneyreagh Comm Building Fund	£300.00	
04.04.24	S/O	Fields of Life	£500.00	
			£16,312.00	£58.95

Balance carried Forward **£12,578.10**

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

