

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

13.04.23	Chq 466	MCF Uganda Fund
17.04.23	S/O	Moneyreagh Comm Building Fund
04.05.23	S/O	Fields of Life
15.05.23	S/O	Moneyreagh Comm Building Fund
09.06.23	Charges	UB
04.07.23	Chq 528	Fields of Life - Uganda Fund
04.07.23	S/O	Fields of Life
15.07.23	S/O	Moneyreagh Comm Building Fund
04.08.23	S/O	Fields of Life
15.07.23	S/O	Moneyreagh Comm Building Fund
04.09.23	S/O	Fields of Life
08.09.23	Charges	UB
15.09.23	S/O	Moneyreagh Comm Building Fund
04.10.23	S/O	Fields of Life
16.10.23	S/O	Moneyreagh Comm Building Fund
23.10.23	Chq 468	Fields of Life - Uganda Fund
06.11.23	S/O	Fields of Life
15.11.23	S/O	Moneyreagh Comm Building Fund
01.12.23	Chq 469	Fields of Life
06.12.23	S/O	Fields of Life
15.12.23	S/O	Moneyreagh Comm Building Fund
08.12.23	Charges	UB
04.01.24	S/O	Fields of Life
15.01.24	S/O	Moneyreagh Comm Building Fund
05.02.24	S/O	Fields of Life
15.02.24	S/O	Moneyreagh Comm Building Fund
01.03.24	Chq 470	Fields of Life - S Sudan
04.03.24	S/O	Fields of Life
08.03.24	Charges	UB
15.03.24	S/O	Moneyreagh Comm Building Fund
04.04.24	S/O	Fields of Life

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

<u>Dispersals</u>	<u>Charges</u>
£500.00	
£300.00	
£500.00	
£300.00	
	£12.64
£1,800.00	
£500.00	
£300.00	
£500.00	
£300.00	
£500.00	
	£21.33
£300.00	
£500.00	
£300.00	
£1,800.00	
£500.00	
£300.00	
£540.00	
£500.00	
£300.00	
	£12.92
£500.00	
£300.00	
£500.00	
£300.00	
£2,872.00	
£500.00	
	£12.06
£300.00	
£500.00	

£16,312.00 £58.95