

CYRIL JOHNSTON TRUST INCOME AND DISPERSALS 2024-25

INCOME

<u>Date</u>	<u>Cheque</u>	<u>From</u>	<u>Amount</u>
Balance brought forward from 6th April 24			<u>£12,578.10</u>
11.04.24		CJ & Co	£7,500.00
01.05.24		CJ & Co	£7,500.00
03.06.24		CJ & Co	£5,000.00
08.07.24		CJ & Co	£5,000.00
14.01.25		CJ & Co	£5,000.00
Total Income 2024-25			<u>£42,578.10</u>

DISPERSALS

			<u>Dispersals</u>	<u>Charges</u>
15.04.24	S/O	Moneyreagh Comm Building Fund	300.00	
07.05.24	S/O	Fields of Life	500.00	
07.05.24	Chq 471	Fields of Life - S Sudan / Kilimanjaro	22118.00	
15.05.24	S/O	Moneyreagh Comm Building Fund	300.00	
04.06.24	S/O	Fields of Life	500.00	
07.06.24	Charges	UB		13.50
17.06.24	S/O	Moneyreagh Comm Building Fund	300.00	
04.07.24	S/O	Fields of Life	500.00	
05.07.24	Chq 472	Christ In Youth	2500.00	
15.07.24	S/O	Moneyreagh Comm Building Fund	300.00	
05.08.24	S/O	Fields of Life	500.00	
15.08.24	S/O	Moneyreagh Comm Building Fund	300.00	
05.09.24	S/O	Fields of Life	500.00	
15.09.24	S/O	Moneyreagh Comm Building Fund	300.00	
07.09.24	Charges	UB		12.92
04.10.24	S/O	Fields of Life	500.00	

15.10.24	S/O	Moneyreagh Comm Building Fund	300.00	
01.11.24	Chq 474	Fields of Life - S Sudan / Ransomed Heart	1530.00	
04.11.24	S/O	Fields of Life	500.00	
15.11.24	S/O	Moneyreagh Comm Building Fund	300.00	
19.11.24	Chq 529	Fields of Life	500.00	
04.12.24	S/O	Fields of Life	500.00	
06.12.24	Charges	UB		£12.06
10.12.24	Chq 476	Fields of Life - S Sudan	2900.00	
19.12.24	S/O	Moneyreagh Comm Building Fund	300.00	
19.12.24	Chq 473	Summer Madness	500.00	
06.01.25	S/O	Fields of Life	500.00	
15.01.25	S/O	Moneyreagh Comm Building Fund	300.00	
05.02.25	S/O	Fields of Life	500.00	
15.02.25	S/O	Moneyreagh Comm Building Fund	300.00	
04.03.25	S/O	Fields of Life	500.00	
14.03.25	Charges	UB		13.65
18.03.25	S/O	Moneyreagh Comm Building Fund	300.00	
02.04.25	Chq 477	MCF	500.00	
04.04.25	S/O	Fields of Life	500.00	
			40148.00	£52.13

Closing Balance on 5th April 25

£2,377.97

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