



# The County Londonderry Protestant Orphan's Society

## Treasurers Financial Statement 2025

This summary page is sufficient and contains all the relevant facts and figures to give you an over-all picture of the Societies financial state. Should you wish to examine the detail the attached pages contain the necessary information.

Overall the Societies finances remain in very good stead. During this year we supported 22 children from 12 families distributed between 7 Parishes in the Diocese. This year has seen payments totalling £28600 being paid by the Society through the Rectors. To finance this £50000 was withdrawn from the investments. We note an decrease from 25 to 22 children supported. Donations this year were down on last year from £1380 to £571 and when added to the current account earned income of £29027 making a total of £29598. As Requested last year we increased our Grants by an additional £11000 bringing our total awarded to £28600. Total Society valuation on 01.01.2025 was £351322 and after distributing £28600 our closing balance at the end of the year was £358527 which is still up by approx. £7,200. At last years AGM it was suggested we 'spend more' because of the sustained growth evidenced in our account balance. To this end each grant in the second half of 2024 was increased by £100 at all three levels. This level was maintained in 2025 and an additional grant of £500 per child was awarded. I see no reason not to make the same additional grant in 2026.

<u>Account Name</u>	<u>Start Balance</u>	<u>Actual Income</u>	<u>Finishing Balance</u>
Current Account	£16485	29598	£46083
	£5103	613	£5716
	£23321	2798	£26119
	£8,711	1045	£9756
RCB Investments	£297702	-26849	£270853
<b><u>TOTAL</u></b>	<b>£351322</b>	<b>£7205</b>	<b>£358527</b>

### PROJECTED TARGET FOR YEAR END 2026

£358,000	£-18000	£340,000
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£32,113.58 £78,197.54 £46,083.96

DATE	NAME	DESCRIPTION	OUT	IN	BALANCE
01.01.2025	Opening Balance	Opening Balance			£16,485.30
23.01.25	Cheque	Number 201308	£1,400.00		£15,085.30
31.01.25	Bank Charges	Banking Fees	£3.36		£15,081.94
19.02.25	Donation	Donation		£166.00	£15,247.94
28.02.25	Bank Charges	Banking Fees	£2.91		£15,245.03
05.03.25	Cheque	Number 201313	£1,200.00		£14,045.03
31.03.25	Bank Charges	Banking Fees	£2.70		£14,042.33
01.04.25	Interest	Bank Interest		£3.73	£14,046.06
28.04.25	Cheque	Number 201323	£700.00		£13,346.06
30.04.25	Bank Charges	Banking Fees	£2.91		£13,343.15
02.05.25	Cheque	Number 201315	£1,000.00		£12,343.15
02.05.25	Cheque	Number 201326	£1,700.00		£10,643.15
07.05.25	Cheque	Number 201322	£500.00		£10,143.15
07.05.25	Cheque	Number 201318	£500.00		£9,643.15
07.05.25	Cheque	Number 201317	£300.00		£9,343.15
07.05.25	Cheque	Number 201320	£700.00		£8,643.15
08.05.25	Cheque	Number 201316	£400.00		£8,243.15
15.05.25	Cheque	Number 201319	£500.00		£7,743.15
19.05.25	Cheque	Number 201325	£600.00		£7,143.15
29.05.25	Cheque	Number 201324	£400.00		£6,743.15
30.05.25	Bank Charges	Banking Fees	£2.91		£6,740.24
19.06.25	Cheque	Number 201321	£1,500.00		£5,240.24
30.06.25	Bank Charges	Banking Fees	£6.60		£5,233.64
30.06.25	RCB Distribution	Half Yearly Distribution		£5,014.36	£10,248.00
30.06.25	Post Office	Postage Stamps	£87.00		£10,161.00
01.07.25	Interest	Bank Interest		£2.37	£10,163.37
15.07.25	Donation	Donation Bellinberry Parish		£105.00	£10,268.37
28.07.25	RCB Withdrawal	Cash Withdrawal from Investments		£50,000.00	£60,268.37
31.07.25	Bank Charges	Banking Fees	£3.01		£60,265.36
01.08.25	Cheque	Number 201327	£1,000.00		£59,265.36
04.08.25	Cheque	Number 201328	£500.00		£58,765.36
05.08.25	Cheque	Number 201329	£500.00		£58,265.36
06.08.25	Cheque	Number 201340	£2,000.00		£56,265.36
06.08.25	Cheque	Number 201331	£500.00		£55,765.36
08.08.25	Cheque	Number 201335	£500.00		£55,265.36
08.08.25	Cheque	Number 201333	£1,000.00		£54,265.36
11.08.25	Cheque	Number 201332	£500.00		£53,765.36
18.08.25	Cheque	Number 201336	£1,000.00		£52,765.36
21.08.25	Cheque	Number 201338	£1,000.00		£51,765.36
29.08.25	Bank Charges	Banking Fees	£2.75		£51,762.61
03.09.25	Cheque	Number 201337	£500.00		£51,262.61
10.09.25	Cheque	Number 201334	£2,000.00		£49,262.61
30.09.25	Bank Charges	Banking Fees	£6.60		£49,256.01
01.10.25	Interest	Bank Interest		£24.12	£49,280.13
07.10.25	Cheque	Number 201344	£500.00		£48,780.13
07.10.25	Cheque	Number 201348	£500.00		£48,280.13





£32,113.58      £78,197.54      £46,083.96

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## RCB Investment 2025

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