

Income	2022	2021	Expenditure	2022	2021
Opening Balance	£17,023.18	£14,646.66	Rates	£234.32	£457.65
Charity Collections	£2,265.00	£1,840.00	Electricity	£442.00	£476.00
Subscriptions	£7,000.00	£4,560.00	Heating Fuel	£639.00	£285.00
Collections for PM Funds	£680.00	£890.00	Insurance	£1,550.21	£1,460.00
n M&G Charifund Interest (Assist.Fund)	£2,656.00	£2,368.00	Water	£548.93	£535.18
n M&G Charifund Interest (PM)	£3,033.30	£2,704.39	Assistance Fund (See note ***)	£2,656.00	£2,368.00
* Central Investment Fund	£1,366.65	£1,366.65	National Charge	£2,001.20	£1,031.00
Use of Meeting House	£140.00		Gift to Caretaker		£1,500.00
Donations/Grants	£7,268.01	£1,000.00	Charity Collections	£5,657.00	£4,778.15
Bank Interest	£51.82	£16.53	Maintenance	£1,220.98	£2,651.60
HMRC Gift Aid Tax Rebate	£2,191.32	£1,734.39	Meeting House Expenses	£754.06	£651.68
Craft Fair (in aid of Quaker Service)	£2,907.00	£2,476.90	Cleaning	£432.00	£100.00
Rent from Concern	£52.00	£104.00	Phone/internet	£340.40	£75.31
Transfer from business account		£0.20	Bank Fees	£67.34	£42.97
Balmoral Burial Ground Ins.	£77.51		Periodicals & books	£98.00	£272.00
			Burial Ground	£10.00	
			Closing balance	£30,060.35	£17,023.18
Total Income	£46,711.79	£33,707.72	Total Expenditure	£46,711.79	£33,707.72

*** Assistance Fund - made up of: -
 £1328.00 to Frederick Street
 £1328.00 to South Belfast

Charity Collections					
Income	2022	2021	Expenditure	2022	2021
Quaker Service	£435.00	£860.00	Quaker Service	£3,369.50	£3,551.90
Tools for Solidarity	£230.00	£200.00	Tools for Solidarity	£287.50	£250.00
Starling		£330.00	Starling		£412.50
DEPAUL	£410.00	£175.00	DEPAUL	£512.50	£220.00
Brummana High School	£400.00	£275.00	Brummana High School	£500.00	£343.75
IQFA	£160.00		IQFA	£200.00	
Women,s Aid	£160.00		Women's Aid	£200.00	

Red Cross	£470.00		Red Cross	£587.50	
Charities Total Income	£2,265.00	£1,840.00			
Craft Fair in aid of Q.Service	£2,907.00	£2,476.90			
Total collected: -	£5,172.00	£4,316.90	Total Appeals and Collections Expenditure:	£5,657.00	£4,778.15

Mark White Hon Treasurer