

Income	2023	2022
Opening Balance	£30,060.35	£17,023.18
Charity Collections	£1,990.00	£2,265.00
Subscriptions	£6,330.00	£7,000.00
Collections for PM Funds	£2,124.98	£680.00
n M&G Charifund Interest (Assist.Fund)	£2,736.00	£2,656.00
n M&G Charifund Interest (PM)	£3,124.64	£3,033.30
* Central Investment Fund	£1,336.28	£1,366.65
Use of Meeting House	£175.00	£140.00
Grants	£38,500.00	£7,268.01
Donations	£24,710.03	
M&G Investment	£58,035.22	
Craft Fair (in aid of Quaker Service)	£1,420.00	£2,907.00
Rent from Concern	£52.00	£52.00
Balmoral Burial Ground Ins.	£82.50	£77.51
HMRC Gift Aid Tax Rebate	£7,758.00	£2,191.32
Bank Interest	£76.46	£51.82
Total Income	£178,511.46	£46,711.79

Income	2023	<u>Charity Collections</u> 2022
Quaker Service	£170.00	£435.00
Tools for Solidarity	£205.00	£230.00
Men's Advisory Project	£190.00	
DEPAUL		£410.00
Brummana High School	£400.00	£400.00
IQFA	£215.00	£160.00
Women,s Aid	£250.00	£160.00
Red Cross	£560.00	£470.00
Charities Total Income	£1,990.00	£2,265.00
Craft Fair in aid of Q.Service	£1,420.00	£2,907.00
Total collected: -	£3,410.00	£5,172.00

Expenditure	2023	2022
Rates	£386.17	£234.32
Electricity	-£320.00	£442.00
Heating Gas	£4,427.00	£639.00
Insurance	£1,650.00	£1,550.21
Water	£598.27	£548.93
Assistance Fund (See note ***)	£2,736.00	£2,656.00
National Charge	£4,013.80	£2,001.20
Contractors	£121,146.37	
Charity Collections	£3,907.50	£5,657.00
Maintenance	£1,637.17	£1,220.98
Meeting House Expenses	£592.33	£754.06
Cleaning		£432.00
Phone/internet	£375.88	£340.40
Burial Ground	£10.00	£10.00
Periodicals & books	£98.00	£98.00
Bank Fees	£77.12	£67.34
Closing balance	£37,175.85	£30,060.35
Total Expenditure	£178,511.46	£46,711.79

*** Assistance Fund - made up of: -
 1368.00 to Frederick St.
 1368.00 to South Belfast



Expenditure	2023	2022
Quaker Service	£1,632.50	£3,369.50
Tools for Solidarity	£256.25	£287.50
Men's Advisory Project	£237.50	
DEPAUL		£512.50
Brummana High School	£500.00	£500.00
IQFA	£268.75	£200.00
Women's Aid	£312.50	£200.00
Red Cross	£700.00	£587.50
Total Appeals and Collections Expenditure:	£3,907.50	£5,657.00

Mark White Hon Treasurer