

Frederick St Preparative Meeting

Statement of Receipts & Payments for year ended 31 December 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Receipts				
Donations received:				
Subscriptions	£6,940.00		£6,940.00	£6,330.00
Meeting House Funds	£2,932.50		£2,932.50	£2,124.98
Legacies	£0.00		£0.00	£0.00
Charity collections		£1,977.10	£1,977.10	£1,990.00
Craft Fair proceeds		£2,785.00	£2,785.00	£1,420.00
Fundraising donations		£15,286.93	£15,286.93	£24,710.03
Tfr from reserves		£12,000.00	£12,000.00	£58,035.22
Gift Aid	£1,887.25	£2,015.00	£3,902.25	£7,758.00
Grants:				£38,500.00
Southall Trust		£5,000.00	£5,000.00	
Jessie Cairns Bequest		£4,000.00	£4,000.00	
Rentals	£1,601.00		£1,601.00	£227.00
Investment income:				
Assistance Fund		£2,880.00	£2,880.00	£2,736.00
Meeting House Funds	£4,625.40		£4,625.40	£4,460.92
Bank interest	£87.03		£87.03	£76.46
Other income			£0.00	£82.50
Total receipts	£18,073.18	£45,944.03	£64,017.21	£148,451.11
Net surplus/deficit	£4,916.42	-£25,160.64	-£20,244.22	£8,133.51

Reconciliation at 31 December 2024

In bank at 1 Jan 2024			£53,980.16
Surplus/(deficit)	£4,916.42	-£25,160.64	-£20,244.22
In bank at 31 Dec 2024			£33,735.94

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Payments				
Donations to Quaker Service		£368.75	£368.75	£1,632.50
Donations to other charities		£2,115.12	£2,115.12	£2,275.00
Donation to Jesuit Centre	£500.00		£500.00	£0.00
Tfr Assist Funds to S Belfast PM		£1,440.00	£1,440.00	£1,368.00
Grants from Fred St Assist Fund		£800.00	£800.00	£350.00
National Charge	£4,637.12		£4,637.12	£4,013.80
Running costs:				
Rates	£382.77		£382.77	£386.16
Electricity	£204.00		£204.00	-£320.00
Heating gas	£2,326.00		£2,326.00	£4,427.00
Water	£326.89		£326.89	£598.27
Broadband	£204.11		£204.11	£375.88
Cleaning	£0.00		£0.00	£0.00
Maintenance	£1,815.60		£1,815.60	£1,637.17
Other expenses	£748.20		£748.20	£592.33
Insurance	£1,649.53		£1,649.53	£1,650.00
Books & Periodicals	£194.49		£194.49	£98.00
Refurbishment Project		£66,380.80	£66,380.80	£121,146.37
Bank fees	£68.05		£68.05	£77.12
Payment to Development account	£100.00		£100.00	£0.00
Burial Ground	£0.00		£0.00	£10.00
Total payments	£13,156.76	£71,104.67	£84,261.43	£140,317.60

Bank balances at 1 January 2024:

Main account	£37,175.85
Assistance Fund Account	£16,804.31
Total cash	£53,980.16

Bank balances at 31 December 2024:

Main account	£16,291.63
Assistance Fund Account	£17,444.31
Total cash	£33,735.94

**The Religious Society of Friends (Quakers) in Ireland
Frederick Street Preparative Meeting**

Statement of Assets & Liabilities at 31st December 2024

	Value at 31 Dec 2024	Value at 31 Dec 2023	Where invested
Investments			
Assistance Fund	£47,116.80	£45,919.68	M&G Charifund (Inc)
Meeting House Funds	£41,983.63	£52,442.41	M&G Charifund (Inc)
	£47,307.35	£45,748.46	NI Central Investment Fund for Charities
Total value	£136,407.78	£144,110.55	
 Bank balances			
Main account	£16,291.63	£37,175.85	Danske Bank
Assistance Fund	£17,444.31	£16,804.31	Danske Bank
Total in bank	£33,735.94	£53,980.16	