

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

Receipts & Payments Account for year ended 31st December 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last year 2021
Receipts				
Donations:				
Subscriptions	£5,010.00		£5,010.00	£5,735.00
Other donations	£330.00		£330.00	£0.00
Gift Aid	£842.97		£842.97	£713.00
Burials	£0.00		£0.00	£300.00
Use of Premises	£0.00		£0.00	£0.00
Book Sales	£90.00		£90.00	£0.00
NIE Rebate	£2.25		£2.25	£2.19
Investment income:				
House Property Reserve Fund (M&G)		£7,801.42	£7,801.42	£6,955.49
General Funds (NICIFC)	£226.35		£226.35	£226.35
Bank interest	£209.66		£209.66	£198.55
Total receipts	£6,711.23	£7,801.42	£14,512.65	£14,130.58
Payments				
Donations to charities	£2,300.00		£2,300.00	£2,250.00
National Charge	£1,468.00		£1,468.00	£838.00
Running costs:				
Electricity	£526.00		£526.00	£362.00
Heating oil	£0.00		£0.00	£438.00
Water	£388.24		£388.24	£366.55
Cleaning	£1,040.00		£1,040.00	£1,040.00
Miscellaneous expenses	£106.04		£106.04	£57.72
Insurance	£1,012.08		£1,012.08	£1,830.44
Burial Ground maintenance	£0.00		£0.00	£1,326.00
Bank fees	£49.82		£49.82	£41.83
Car Park Maintenance	£3,000.00		£3,000.00	£0.00
Total payments	£9,890.18		£9,890.18	£8,550.54
Account balance at 1st Jan 2022			£84,463.40	£78,883.36
Receipts less payments	-£3,178.95	£7,801.42	£4,622.47	£5,580.04
Account balance at 31st Dec 2022			£89,085.87	£84,463.40

Signed by Treasurer

Heather Brown

Examined by

Alwyn Sinton

Print name

Heather Brown

Name

Alwyn Sinton

Date

10th January 2023

Date

21/01/2023

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Lurgan Preparative Meeting

Statement of Assets & Liabilities at 31st December 2022

	Value at 31 Dec 2022	Value at 31 Dec 2021	Where invested
Investments			
House Property Reserve Fund	£138,124.71	£146,272.03	M&G Charifund
General Funds	£7,161.72	£8,156.09	NI Central Investment Fund for Charities
Total value	£145,286.43	£154,428.12	
Bank balances			
Current account	£89,085.87	£84,463.40	Danske Bank
Total in bank	£89,085.87	£84,463.40	

Signed by Treasurer

Heather Brown

Print name

Heather Brown

Date

10th January 2023

Examined by

Alwyn Sinton + (MARGARET) Margaret Sinton.

Print name

ALWYN SINTON + MARGARET SINTON

Date

21/01/2023