

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

Receipts & Payments Account for year ended 31st December 2023

	2023	Last year 2022	2021
<b>Receipts</b>			
Donations:			
Subscriptions	£5,160.00	£5,010.00	£5,735.00
Other donations*	£6,500.00	£330.00	£0.00
Gift Aid	£768.25	£842.97	£713.00
Burials	£400.00	£0.00	£300.00
Use of Premises	£0.00	£0.00	£0.00
Book Sales	£0.00	£90.00	£0.00
NIE Rebate/grant	£602.49	£2.25	£2.19
Investment income:			
House Property Reserve Fund (M&G)	£8,036.41	£7,801.42	£6,955.49
General Funds (NICIFC)	£221.32	£226.35	£226.35
Bank interest	£225.23	£209.66	£198.55
<b>Total receipts</b>	<b>£21,913.70</b>	<b>£14,512.65</b>	<b>£14,130.58</b>
<b>Payments</b>			
Donations to charities	£4,300.00	£2,300.00	£2,250.00
National Charge	£2,294.00	£1,468.00	£838.00
Running costs:			
Electricity	£400.00	£526.00	£362.00
Heating oil	£573.00	£0.00	£438.00
Water	£424.20	£388.24	£366.55
Cleaning	£1,060.00	£1,040.00	£1,040.00
Miscellaneous expenses	£25.94	£106.04	£57.72
Insurance	£1,094.03	£1,012.08	£1,830.44
Building/car park maintenance	£1,326.00	£3,000.00	£0.00
Burial Ground maintenance	£3,033.00	£0.00	£1,326.00
Bank fees	£52.07	£49.82	£41.83
<b>Total payments</b>	<b>£14,582.24</b>	<b>£9,890.18</b>	<b>£8,550.54</b>
<b>Account balance at 1st Jan 2023</b>	<b>£89,085.87</b>	<b>£84,463.40</b>	<b>£78,883.36</b>
<b>Receipts less payments</b>	<b>£7,331.46</b>	<b>£4,622.47</b>	<b>£5,580.04</b>
<b>Account balance at 31st Dec 2023</b>	<b>£96,417.33</b>	<b>£89,085.87</b>	<b>£84,463.40</b>

\* 2023 'Other donations' includes £5,000 donation towards upkeep of the burial ground

Treasurer:

Heather E Brown

Signed:

Heather Brown

Date

11<sup>th</sup> April 2024

Examined by:

Alwyn Sinton

Signed:

W Alwyn Sinton

Date

3<sup>rd</sup> MAY 2024