

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

Receipts & Payments Account for year ended 31st December 2024

	2024	2023
Receipts		
Donations:		
Subscriptions	£3,760.00	£5,160.00
Other donations	£0.00	£6,500.00
Gift Aid	£739.29	£768.25
Burials	£700.00	£400.00
Use of Premises	£0.00	£0.00
Book Sales	£15.00	£0.00
NIE Rebate/grant	£2.73	£602.49
Investment income:		
House Property Reserve Fund (M&G)	£8,459.38	£8,036.41
General Funds (NICIFC)	£759.83	£221.32
Bank interest	£154.76	£225.23
Total receipts	£14,590.99	£21,913.70
Payments		
Donations to charities	£4,200.00	£4,300.00
National Charge	£2,641.00	£2,294.00
Running costs:		
Electricity	£378.00	£400.00
Heating oil	£570.00	£573.00
Water	£446.64	£424.20
Cleaning	£1,140.00	£1,060.00
Miscellaneous expenses	£315.74	£25.94
Insurance	£1,157.68	£1,094.03
Building/car park maintenance	£2,260.00	£1,326.00
Burial Ground maintenance	£0.00	£3,033.00
Bank fees	£52.10	£52.07
Central Investment Fund	£50,000.00	
Total payments	£63,161.16	£14,582.24
Account balance at 1st Jan 2024	£97,788.33	£89,085.87
Receipts less payments	-£48,570.17	£7,331.46
Account balance at 31st Dec 2024	£47,847.16	£96,417.33

Signed by Treasurer Nicola Moates Examined By

Print NICOLA MOATES

Date 6/02/25

N. G. Surman

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6-2-25