
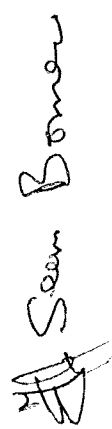


Bessbrook Preparative Meeting
 January 1st 2022 to December 31st 2022

Income Expenditure

Subscriptions	3,193.49	Electric	834
Donation	1,165	Quaker Service	200
Gift Aid	2,236.77	1st Moiety	605
		2nd Moiety	605
Bequest Income	700.52	Cleaning/	200
		Window Cleaning	160
		Bank Charges	65.06
sub total	7,295.78	Expenses	27
		Water Bill	267.37
bank balance	13,823.91	Hosting website	150
		IQFA	200
Total	21,119.69	Red Cross	500
Treasurer Lesley Burney		Domain Name	101.94
		sub total	3915.37
Certified Sean Bonner		bank balance	17,204.32
		Total	21,119.69

Dec-22


 L Burney

 Sean Bonner

Bessbrook Meeting House Property

Trustee Committee Report for 2022

Maintenance of the building and grounds has been carried out throughout the year.

Public liability and employer liability insurance policies are in force.

The funds which provide the annual income are approx. 6650 shares in Northern Ireland Fund for Charities.

Credit

Opening balance: £ 4,081.11

Dividends: £ 2,979.00

Bank interest: £ 4.21

Debit

Insurance: £ 1,575.00

Grounds : £ 1,570.00

Maintenance: £ 987.00
(Ross)

Bank charges: £ 32.97

: Total: £ 7,064.32

Total: £ 4,164.97

Balance as of 01/01/2023 : £ 2,899.35

Treasurer: Jack Harvey



Date: 30/01/2023

Audited by 1
2

Date: