

### Bessbrook Preparative Meeting Accounts

**Year:** 1 January 2023 to 31 December 2023

Income	Expenditure
Subscriptions	Electric
Donations	Gardening
Bequest Income	1st Moiety
	2nd Moiety
	Cleaning
	Window Cleaning
	Bank charges
	Water
	Maps
	Médecins Sans Frontières
<b>Sub total</b>	<b>Sub total</b>
<b>Bank balance</b>	<b>Bank balance (Dec 2023)</b>
<b>Total</b>	<b>Total</b>

684.00  
280.00  
912.00  
912.00  
250.00  
200.00  
58.84  
303.96  
71.98  
500.00

**4,172.78**  
**17,334.09**  
**21,506.87**

Treasurer  
Lesley Burney

  
\_\_\_\_\_  
Certified  
Francis John Bonner

  
\_\_\_\_\_  
Certified  
Francis John Bonner

# Bessbrook Meeting House Property

## Trustee Committee Report for 2023

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: £ 2899.35

Dividends: £ 2912.80

Bank interest: £ 2.64

### Debit

Insurance: £ 1650.00

Grounds : £ 1535.00

Building : £ 90.00

Bank charges: £ 32.97

**Total: £ 5814.74**

**Total: £3307.97**

**Balance as of 1/2/2024 : £ 2506.82**

Treasurer: Jack Harvey

Date: 01/02/2024

Audited by

1 F J San Bomer  
2 *[Signature]*

Date: 4/2/2024