

**GRANGE PREPARATIVE MEETING****ACCOUNTS FOR THE YEAR ENDED 2023**

Opening balance 1 <sup>st</sup> January 2023		<b>£43777.84</b>
Annual subscriptions	£18083.00	
Rental Income	£ 3948.00	
Dividend Income	£ 51.48	
Book sales	£ 50.00	
Donations (Peggy)	£ 700.00	
Wayleave payment NIE	£ 2.00	
Burial fees	£ 130.00	
Bequest (J Hobson)	£20000.00	
NIE	£ 1200.00	
Donation/free will offerings	£ 853.58	<b><u>£45018.06</u></b>
<b>Total income</b>		<b>£88795.90</b>
Less expenditure		
Building Insurance	£ 2787.46	
Oil & Electricity	£1550.36	
Rates & Water Charges	£2337.64	
Cleaner/kitchen equipment & food	£ 1324.94	
Moiety	£ 7550.90	
Donations/Tithe	£2456.95	
Travel expenses	£ 65.00	
Property repair & maintenance	£19870.46	
Postage/stationery	£ 103.00	
Bank charges	£ 229.91	
		<b><u>£38276.62</u></b>
<b>Closing balance 31<sup>st</sup> December 2023</b>		<b>£50519.28</b>

**GRANGE PREPARATIVE MEETING  
RESTORATION FUND**

Opening Balance 1 <sup>st</sup> January 2023		<b>£9364.83</b>
Less		
Bank fees		<b><u>£ 30.00</u></b>
<b>Closing balance 31<sup>st</sup> December 2023</b>		<b>£9334.83</b>

