

South Belfast Preparative Meeting

Statement of Receipts and Payments for Year Ended 31/12/2022

£

Receipts

Donations by members and attenders	16,598
Special collections for charities	1,435
Other fundraising events for charities	1,330
Grants from Quaker Funds	1,184
Bequests	800
Dividends and interest	3,932
Hiring of Meeting House rooms & facilities	9,361
Other income	737
	<u>35,377</u>

Payments

Donations and subscriptions	11,869
Contribution to Ireland Yearly Meeting	3,761
Special Collection donations	1,435
Utility payments (electricity, gas, water)	2,108
Buildings insurance	1,059
Repairs, maintenance and cleaning	8,619
Building improvements	1,950
Other premises costs	414
Equipment purchases	852
Website, WiFi and Zoom charges	768
Loving Earth Project (Eco-Quakers)	1,560
Assistance Fund payments	722
Other expenses	556
	<u>35,673</u>
Net income	<u>-296</u>

Statement of Assets and Liabilities for Year Ended 31/12/2022

	2022	2021
<u>Bank and Cash Balances</u>	£	£
Current Account	14,742	15,162
Deposit Accounts	115,458	115,308
	<u>130,200</u>	<u>130,470</u>
 <u>Unrestricted Funds</u>		
Meeting Fund	<u>101,716</u>	<u>115,839</u>
 <u>Restricted Funds</u>		
Spence Bequest	12,558	14,302
Travel Fund	5,211	5,935
	<u>17,769</u>	<u>20,237</u>