

## South Belfast Preparative Meeting

### Statement of Receipts and Payments for Year Ended 31/12/2023

£

#### **Receipts**

Donations by members and attenders	15,850
Special collections for charities	1,754
Other fundraising events for charities	3,037
Grants from Quaker Funds	1,328
Bequests	31,874
Dividends and interest	5,307
Hiring of Meeting House rooms & facilities	12,584
Gift Aid claimed on donations to the Meeting	7,483
Other income	700
	<b><u>79,917</u></b>

#### **Payments**

Donations and subscriptions	14,641
Contribution to Ireland Yearly Meeting	7,106
Special Collection donations	1,754
Utility payments (electricity, gas, water)	2,666
Buildings insurance	1,215
Repairs, maintenance and cleaning	3,683
Building improvements	10,900
Other premises costs	523
Equipment purchases	100
Website, WiFi and Zoom charges	510
Loving Earth Project (Eco-Quakers)	620
Assistance Fund payments	458
Other expenses	858
	<b><u>45,034</u></b>
<b>Net income</b>	<b><u>34,883</u></b>

## Statement of Assets and Liabilities for Year Ended 31/12/2023

	2023	2022
<b><u>Bank and Cash Balances</u></b>	<b>£</b>	<b>£</b>
Current Account	16,506	14,742
Deposit Accounts	148,947	115,458
	<b><u>165,453</u></b>	<b><u>130,200</u></b>
 <b><u>Unrestricted Funds</u></b>		
Meeting Fund	<b><u>107,615</u></b>	<b><u>101,716</u></b>
 <b><u>Restricted Funds</u></b>		
Spence Bequest	13,286	12,558
Travel Fund	5,513	5,211
	<b><u>18,799</u></b>	<b><u>17,769</u></b>