

## South Belfast Preparative Meeting

### Statement of Receipts and Payments for Year Ended 31/12/2024

<b>Receipts</b>	<b>£</b>
Donations by members and attenders	16,950
Special collections for charities	3,110
Other fund raising events for charities	1,255
Grants from Quaker Funds	1,368
Dividends and interest	4,895
Hire of Meeting House rooms and facilities	12,284
	<b><u>39,862</u></b>
 <b>Expenditure</b>	
Donations and subscriptions	14,829
Contribution to Ireland Yearly Meeting	8,244
Special Collection donations	3,110
Utility payments (electricity, gas, water)	3,513
Buildings insurance	1,656
Repairs, maintenance and cleaning	4,041
Other premises costs	1,211
Equipment purchases	1,438
Website, broadband and Zoom charges	544
Assistance Fund payments	470
Other Expenses	258
	<b><u>39,314</u></b>
 <b>Net Income</b>	 <b><u>548</u></b>

## Statement of Assets and Liabilities for Year Ended 31/12/2024

<b><u>Bank and Cash Balances</u></b>	2024	2023
	£	£
Current Account	15,009	16,506
Deposit Account	151,365	148,947
	<b><u>166,374</u></b>	<b><u>165,453</u></b>
 <b><u>Unrestricted Funds</u></b>		
Meeting Fund	<b><u>111,282</u></b>	<b><u>107,615</u></b>
 <b><u>Restricted Funds</u></b>		
Spence Bequest	13,739	13,286
Travel Fund	5,701	5,513
	<b><u>19,440</u></b>	<b><u>18,799</u></b>