

RICHHILL PREPARATIVE MEETING
RECEIPTS & PAYMENTS - CURRENT ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	2023/24 £	2022/23 £
RECEIPTS:		
Balance - Current Account at 1 July	20,164.43	16,730.00
Balance - Business Investment Account 1 at 1 July	2,027.55	2,016.08
Balance - Business Investment Account 2 at 1 July	0.27	0.27
Annual Subscriptions	8,145.00	10,360.00
Gift Aid	0.00	0.00
Weekly Collections	26.82	0.00
Central Investment Fund	594.00	607.50
Collection - Harvest	90.00	270.00
Collection - Nativity Play	220.00	255.00
Collection - Burundi Young Women	270.00	0.00
NIE pilon	2.00	2.00
Donation - hall usage	0.00	800.00
Burial Fees	50.00	0.00
Bank Interest	49.49	29.23
Bequest	100.00	0.00
write back chq 200926 - ASHA	0.00	493.00
	<u>31,739.56</u>	<u>31,563.08</u>

PAYMENTS:

National & Provincial Charges	12,859.10	1,986.71
Electricity	966.00	1,872.00
Water	201.77	185.29
Oil	0.00	543.00
Fire test	198.13	0.00
Repairs / Renewals	460.00	828.88
Insurance	2,502.61	2,400.00
Bank Fees	39.95	37.96
Cleaning	385.00	415.00
Sunday School Expenses	0.00	248.51
Speaker Expenses	0.00	50.00
Miscellaneous	100.00	233.48
Payment - Burundi Young Women	270.00	0.00
Payment - ShelterBox	0.00	270.00
Payment - Portadown Wellbeing	0.00	300.00
Balance - Current Account at 30 June	11,696.15	20,164.43
Balance - Business Investment Account 1 at 30 June	2,060.58	2,027.55
Balance - Business Investment Account 2 at 30 June	0.27	0.27
	<u>31,739.56</u>	<u>31,563.08</u>

As Treasurer I have prepared these accounts from the records of the Richhill Preparative

Meeting of the Religious Society of Friends and state that they are in accordance therewith.

Michael Boyd FCA 31/04/2025

Reviewed on behalf of Richhill Preparative Meeting on _____

By: _____

17,982.56

-17,982.56