

Religious Society of Friends (Quakers)

Accounts for the year ending December 31 2022

Balance B/F 5320.11

Income

Donations Cheques and DD	2211.00
Cash Donations	704.31
Rent from flat	3650.00
Tenants utilities	573.64
Bank interest	4.94
Investment interest	2054.00

Expenditure

Gas	703.00
Electricity	359.46
Fee letting agent	168.00
Cleaning/repairs	535.00
Water rates	168.93
Rates -flat	584.77
National charge	651.06
Publications	114.00
Heating repairs	2144.53
Clearing rear land	3498.00

Total 9190.89

Total 8926.7

Balance 5591.25

Jesse Cairns saver Account 4034

Andrew Young saver account 1492

Terrone Gurn 13/8/2023