

Religious Society of Friends, Coleraine

Accounts for the year ending 31 December 2023

Balance brought forward 4150.12

Income

Direct debit and

Cheques 2874.00

Cash donations 1551.89

Rental Income 5100.00

Utilities contribution 1444.93

Bank interest 4.40

Govt cost of

living grant 600.00

Investment income 2114.80

Expenditure

Bank fees 57.30

Insurance 1126.23

Electricity 618.00

Gas 1487.02

The Friend

Publication 114.00

General repairs 1049.00

Agents fee 396.00

Rates for flat 625.30

Moiety 1311.70

Woodbrooke

Courses 120.00

Donations 600.00

Water rates 192.06

Govt cost of

Living to tenant 600.00

Garden clearance 3840.00

Total income 13690.02

Total expenditure 12136.61

Balance 5703.53

Terence Brown
29/1/2024