

# Accounts for January 1 2024 to December 31 2024

Balance	5703.53		
Income		Expenditure	
Direct Debits	3204.00	Electricity	612.00
Cash Donations	1862.81	Gas	1895.00
Rent of flat	5100.00	Gas safety certificate	144.00
Investment income	734.80	Smoke alarm	210.00
Utilities contribution (tenant)	2104.55	To central funds	1394.50
Gas refund	148.81	Letting agent fees	306.00
		Tenant resigning fee	90.00
Cairns Bequest	1540.00	Bank fees	79.09
Transfer from savings	4400.00	Painting and decorating	1840.00
Bank interest	4.62	Woodbrooke course	160.00
Gift aid refund	860.54	New fridge for flat	205.00
		Books for library	49.00
Notes to accounts		Charitable giving	1650.00
1 Excess of expenditure over income		Transfer from savings	4329.71
result of high costs of work to gas		Rates for flat	684.85
heating system		Water rates	202.22
2 Investment income is interest from		Windows and garden	200.00
Investment held by Lisburn Monthly		Utilities overpayment	240.30
Meeting for which we are partial		Insurance	1141.16
beneficiaries		Dish washer	334.00
		Upgrade of gas heating	6143.80
		M and O Expenses	200.00
Total income	19960.13	total expenditure	22110.63
Total with balance in bank	25663.66		
Balance in bank 31 December 2024	3553.03		

29/1/25

Terence Brown  
C. M. Bunting