

Lisburn Preparative Meeting Statement of accounts for the year ending December 2023

Meeting Income		Meeting Expenses			
Subscriptions and gift aid	9385.45	Monthly Meeting Moieties	6119.40		
NICIFC returns and Bank Int	4408.40	Resurfacing the floor	1980.00		
Use of Meeting House	nil	Website	192.80		
Edith Gordon Bequest	32176.69	Insurance	315.21		
Collections	550.00	Misc	357.89		
<b>Total</b>	<b>46520.54</b>		<b>8965.30</b>		
		<b>Donations</b>			
		Charity Committee (Christian Aid 1200, StoreHouse 2300, Quaker Service 4000, Quaker Boliva Link 500, Scripture Union NI E3 1000. MACSNI £500, Open Doors £500)	10000		
		Collections (Christian Aid £150, Quaker Service £200)	350.00		
<b>Total</b>			<b>10350.00</b>		
Property Income	5820.00	Property expenses			
		Insurance	2266.97		
		Rates	1512.67		
		Boundary Report	1188.00		
		Repairs	448.36		
			<b>5416.00</b>		
<b>Total</b>	<b>5820.00</b>		<b>24731.30</b>		
Balance on 1/1/23		Closing balance 31/12/2023		Carried forward	<b>64201.66</b>
Current account –	<b>31715.15</b>	Current account –	<b>14106.66</b>		<b>(32176.69 is from Edith Gordon Bequest)</b>
Savings account-	<b>4877.27</b>	Savings account-	<b>50095.00</b>		
<b>Total Income</b>	<b>88932.96</b>	<b>Total</b>	<b>88932.96</b>		

On the 31/12/23 NICIFC (investment) held £100,000, Danske bank current account £14106.66 and Danske bank business account £50095.00 (32176.69 is from Edith Gordon Bequest).

Properties are held by Ulster Friends Trustees so Lisburn Preparative Meeting's possessions are benches, tables, and crockery for use of the Meeting.