

Lisburn Preparative Meeting Statement of accounts for the year ending December 2024 for Charity Commission

Meeting Income		Meeting Expenses			
Subscriptions and gift aid	6972.00	Monthly Meeting Moieties	5446.78		
NICIFC returns and Bank Int	4933.97	Reprint of Quakers in Lisburn Book	871.90		
Use of Meeting House	nil	Website	192.00		
Quakers in Lisburn Book	196.00	Insurance	331.41		
Collections	220.00	Other	339.90		
Total	12321.97		7181.99		
		Donations			
		Charity Committee (Christian Aid 1200, StoreHouse 2000, Quaker Service 3500, Quaker Boliva Link 1000, Scripture Union NI E3 1000., Open Doors 1000, Leprosy Mission 500)	10200		
		Collections (Christian Aid Week £220)	220.00		
Total	0		10420.00		
Property Income	16096.76	Property expenses			
		Insurance	2520.00		
		Rates	1573.16		
		Solicitors	828.00		
		Repairs	600.00		
Total	16096.76	Total	5521.16		
Total income 2024	28418.73	Total expenses 2024	23123.15		
Balance on 1/1/24		Closing balance		Carried forward	69497.24
Current account –	14106.66	Current account –	18568.25		(32176.69 is from
Savings account-	50095.00	Savings account-	50928.99		Edith Gordon
					Bequest)
Total	92620.39	Total	92620.39		

On the 31/12/24 NICIFC (investment) held £100,000, Danske bank current account £18568.25 and Danske bank business account £50928.99 (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.

Prepared by Janet H. Linnon 10/1/2025