

**Religious Society of Friends (Quakers) in Ireland
Lisburn Monthly Meeting**

Receipts & Payments Account for year ended 31st December 2022

	Restricted funds	Unrestricted funds	Total funds	<i>Last year 2021</i>
Receipts				
PM Moiety payments received	£9,300.91		£9,300.91	£5,138.10
Investment income:				
Legacy Funds	£1,137.45		£1,137.45	£828.18
Jessie Cairns Bequest	£5,514.63		£5,514.63	£5,514.63
Hillsborough Meeting House income		£6,893.70	£6,893.70	£5,467.60
Bank interest		£6.42	£6.42	£1.42
Total receipts			£22,853.11	£16,949.93
Payments				
QM Moiety payments	£9,300.91		£9,300.91	£5,138.11
Admin expenses		£0.00	£0.00	£0.00
Legacy Fund grants	£1,600.00		£1,600.00	£1,950.00
Jessie Cairns Bequest grants	£2,470.00		£2,470.00	£6,500.00
Bangor MH Fund grants	£7,268.01		£7,268.01	£0.00
Hillsborough Meeting House expenditure		£5,215.60	£5,215.60	£2,580.81
Investment in NICIFC		£12,000.00	£12,000.00	
Total payments			£37,854.52	£16,168.92
Balance on accounts at 1st January			£46,061.38	£45,280.37
Receipts less payments			-£15,001.41	£781.01
Balance on accounts at 31st December			£31,059.97	£46,061.38

**Religious Society of Friends (Quakers) in Ireland
Lisburn Monthly Meeting**

Assets & Liabilities at 31st December 2022

Investments*	Value at 31 Dec 2022	Value at 31 Dec 2021	Where invested
Legacy Funds:			
Jane Green's Legacy for Poor	£19,420.63	£22,117.12	NI Central Investment Fund for Charities
Sarah D Malcolmson Fund	£1,513.61	£1,602.89	M&G Charifund (Inc)
Sarah D Malcolmson Fund	£1,551.94	£1,767.42	NI Central Investment Fund for Charities
Thomas Green Bequest	£2,292.32	£2,610.60	NI Central Investment Fund for Charities
Jacob Hancock Legacy	£526.81	£599.95	NI Central Investment Fund for Charities
General Funds	£12,330.11	£0.00	NI Central Investment Fund for Charities
Jessie Cairns Bequest	£63,117.05	£71,880.65	NI Central Investment Fund for Charities
Hillsborough MH Funds	£12,031.11	£13,701.59	NI Central Investment Fund for Charities
Total value	£112,783.58	£114,280.23	

Bank balances

Main account	£5,934.28	£13,961.04	Ulster Bank
Business Reserve	£0.00	£11,698.53	Ulster Bank
Jessie Cairns Account	£12,713.24	£7,083.27	Ulster Bank
Jessie Cairns Reserve	£0.00	£2,584.19	Ulster Bank
Hillsborough MH Account	£12,412.45	£10,734.35	Danske Bank
Total in bank	£31,059.97	£46,061.38	

*Investments are held in the name of Ulster Friends Trustees Ltd on behalf of the Meeting

Prepared by:

Philip McDonagh, Treasurer, Lisburn MM

Signed:

Date:

Examined by:

Judith Poole, Frederick St PM

Signed:

Date:

Richard Jordan, South Belfast PM

Signed:

Date: