

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


Receipts & Payments Account for year ended 31st December 2023

	Restricted funds	Unrestricted funds	Total funds	Last year 2022
Receipts				
PM Moiety payments received		£18,715.24	£18,715.24	£9,300.91
Investment income:				
Legacy Funds	£823.31		£823.31	£1,137.45
Jessie Cairns Bequest	£5,630.29		£5,630.29	£5,514.63
Hillsborough Meeting House income	£26,546.73	£6,963.11	£33,509.84	£6,893.70
Lisburn & C'reagh Council (Maghaberry BG)		£2,000.00	£2,000.00	£0.00
NICIFC investment income		£387.09	£387.09	£0.00
Bank interest		£0.00	£0.00	£6.42
Total receipts	£33,000.33	£28,065.44	£61,065.77	£22,853.11
Payments				
QM Moiety payments		£18,715.24	£18,715.24	£9,300.91
Admin expenses		£0.00	£0.00	£0.00
Legacy Fund grants	£400.00		£400.00	£1,600.00
Jessie Cairns Bequest grants	£10,520.00		£10,520.00	£2,470.00
Bangor MH Funds		£0.00	£0.00	£7,268.01
Hillsborough Meeting House expenditure	£1,570.00	£3,555.57	£5,125.57	£5,215.60
Investment in NICIFC		£0.00	£0.00	£12,000.00
Total payments	£12,490.00	£22,270.81	£34,760.81	£37,854.52
Balance on accounts at 1st January	£12,651.41	£18,408.56	£31,059.97	£46,061.38
Receipts less payments	£20,510.33	£5,794.63	£26,304.96	-£15,001.41
Balance on accounts at 31st December	£33,161.74	£24,203.19	£57,364.93	£31,059.97

Prepared by:

Philip McDonagh, Treasurer, Lisburn MM

Signed:



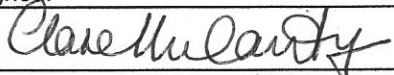
Date:

7/4/24

Examined by:

Clare McCarty, South Belfast PM

Signed:



Date:

7/4/24

Mark White, Frederick St PM

Signed:



Date:

7/4/24

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

Assets & Liabilities at 31st December 2022

Investments*	Value at 31 Dec 2023	Value at 31 Dec 2022	Where invested
Legacy Funds:			
Jane Green's Legacy for Poor	£20,546.89	£19,420.63	NI Central Investment Fund for Charities
Sarah D Malcolmson Fund	£1,478.04	£1,513.61	M&G Charifund (Inc)
Sarah D Malcolmson Fund	£1,641.94	£1,551.94	NI Central Investment Fund for Charities
Thomas Green Bequest	£2,425.26	£2,292.32	NI Central Investment Fund for Charities
Jacob Hancock Legacy	£557.36	£526.81	NI Central Investment Fund for Charities
General Funds	£13,045.16	£12,330.11	NI Central Investment Fund for Charities
Jessie Cairns Bequest	£66,777.38	£63,117.05	NI Central Investment Fund for Charities
Hillsborough MH Funds	£12,728.83	£12,031.11	NI Central Investment Fund for Charities
Total value	£119,200.86	£112,783.58	

Bank balances

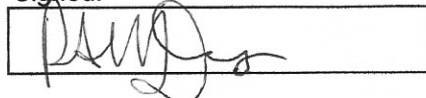
Main account	£8,744.68	£5,934.28	Ulster Bank
Jessie Cairns Account	£7,823.53	£12,713.24	Ulster Bank
Hillsborough MH Account	£40,796.72	£12,412.45	Danske Bank
Total in bank	£57,364.93	£31,059.97	

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

Prepared by:

Philip McDonagh, Treasurer, Lisburn MM

Signed:



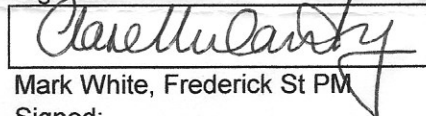
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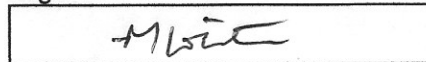


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