

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

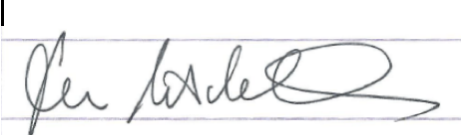
Receipts & Payments Account for year ended 31st December 2024

	Restricted funds	Unrestricted funds	Total funds	Last year 2023
Receipts				
PM Moiety payments received		£19,922.39	£19,922.39	£18,715.24
Investment income				
Legacy Funds	£827.96		£827.96	£823.31
Jessie Cairns Bequest	£6,056.93		£6,056.93	£5,630.29
Hillsborough Meeting House income	£11,115.64		£11,115.64	£33,509.84
Lisburn & C'reagh Council (Maghaberry BG)		£0.00	£0.00	£2,000.00
NICIFC investment income		£381.04	£381.04	£387.09
Bank interest		£0.00	£0.00	£0.00
Total receipts	£18,000.53	£20,303.43	£38,303.96	£61,065.77
Payments				
QM Moiety payments		£19,921.41	£19,921.41	£18,715.24
Admin expenses		£0.00	£0.00	£0.00
Legacy Fund grants	£800.00		£800.00	£400.00
Jessie Cairns Bequest grants	£7,350.00		£7,350.00	£10,520.00
Bangor MH Funds		£0.00	£0.00	£0.00
Hillsborough Meeting House expenditure	£4,419.37		£4,419.37	£5,125.57
Investment in NICIFC		£0.00	£0.00	£0.00
Total payments	£12,569.37	£19,921.41	£32,490.78	£34,760.81
Balance on accounts at 1st January	£33,161.74	£24,203.19	£57,364.93	£31,059.97
Receipts less payments	£5,431.16	£382.02	£5,813.18	£26,304.96
Balance on accounts at 31st December	£38,592.90	£24,585.21	£63,178.11	£57,364.93

Prepared by:

Ian Mitchell, Treasurer, Lisburn MM

Signed:



Date:

24.2.25

Signed:

Date:

16.3.25

Signed:

Date:

16.3.25

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

Assets & Liabilities at 31st December 2024

	Value at 31 Dec 2024		Value at 31 Dec 2023	
Investments*				
Legacy Funds:				
Jane Green's Legacy for Poor	£	21,247.03	£	20,546.89
Sarah D Malcolmson Fund	£	1,516.57	£	1,478.04
Sarah D Malcolmson Fund	£	1,697.89	£	1,641.94
Thomas Green Bequest	£	2,507.90	£	2,425.26
Jacob Hancock Legacy	£	576.35	£	557.36
General Funds	£	13,489.68	£	13,045.16
Jessie Cairns Bequest	£	69,052.84	£	66,777.38
Hillsborough MH Funds	£	13,162.57	£	12,728.83
Total value	£	123,250.83	£	119,200.86
Bank balances				
Main account	£	9,154.66	£	5,934.28
Jessie Cairns Account	£	6,530.46	£	12,713.24
Hillsborough MH Account	£	47,492.99	£	40,796.72
Total in bank	£	63,178.11	£	59,444.24

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

Prepared by:
Ian Mltchell, Treasurer, Lisburn MM
Signed:

Date:
24.2.2025

Examined by:

Signed:

Date:

Signed:

Date: