

Loughbrickland Mission Hall**Income & Expenditure Account: Financial Year Ended 31st December 2020****Income**

Collections	£	12,724.36
	£	12,724.36

Expenditure

Speakers	£	3,570.00
Missions	£	5,460.00
Power NI- Electric	£	1,002.00
NI Water	£	424.67
Insurance	£	600.00
Bank Fees	£	81.44
Website maintenance	£	300.00
	£	11,438.11

Surplus for Year 2020	£	1,286.25
-----------------------	----------	-----------------

Loughbrickland Mission Hall**Balance Sheet as at 31 December 2020**

Current Assets

Cash at Bank	£	5,884.51
Net Current Assets	£	5,884.51

Opening Bank Balance (1/1/20)	£	4,598.26
Net Surplus for Year	£	1,286.25
Closing Balance (31/12/20)	£	5,884.51