

Loughbrickland Mission Hall**Income & Expenditure Account: Financial Year Ended 31st December 2021**

Income	Bank	Cash	Total
Lodgements	£ 10,686.54	£ -	£ 10,686.54
Re-Imbursement (Power N.I.)	£ 365.17	£ -	£ 365.17
Cash (Not Lodged)	£ -	£ 3,988.00	£ 3,988.00
	£ 11,051.71	£ 3,988.00	£ 15,039.71

Expenditure

Speakers	£ 500.00	£ 2,346.00	£ 2,846.00
Singers	£ -	£ 260.00	£ 260.00
Missions	£ 7,400.00	£ 1,245.00	£ 8,645.00
Power NI- Electric	£ 759.00	£ -	£ 759.00
NI Water	£ 279.28	£ -	£ 279.28
Insurance	£ 625.07	£ -	£ 625.07
Bank Fees	£ 123.21	£ -	£ 123.21
Christmas Hampers	£ 620.00	£ 137.00	£ 757.00
	£ 10,306.56	£ 3,988.00	£ 14,294.56

Surplus for Year 2021	£ 745.15
-----------------------	-----------------

Loughbrickland Mission Hall**Balance Sheet as at 31 December 2021**

Current Assets	
Cash at Bank	£ 6,629.26
Net Current Assets	£ 6,629.26
Opening Bank Balance at Bank (1/1/21)	£ 5,884.51
Net Surplus for Year	£ 745.15
Closing Balance at Bank (31/12/21)	£ 6,629.66