

**Loughbrickland Mission Hall**  
**Income & Expenditure Account**  
**Financial Year Ended 31st December 2023**

<b>INCOME</b>	<b>2023</b>
Collections/Donations	41,378.49
Power NI Income	1,216.33
HMRC - Gift Aid Refunds	10,221.83
	<b>52,816.65</b>

<b>EXPENDITURE</b>	
Speakers	15,936.51
Worship Leaders	2,050.00
Missions	13,938.80
Power NI - Electric	2,105.12
NI Water	353.41
Advertising	-
Ground Rent	-
Insurance	720.00
Bank Fees	168.96
Laptop Purchase	-
Hampers	445.00
Catering Expenses	-
Gifts	
Repairs & Renewals	915.09
Hall Refurbishment	4,444.84
Hall Equipment	5,245.00
	<b>46,322.73</b>

**6,493.92**

**Loughbrickland Mission Hall**  
**Balance Sheet as at 31st December 2023**

Current Assets	
Cash at Bank	13,769.48
Cash in Hand	200.00
Net Current Assets	<b>13,969.48</b>
Opening Bank Balance (1/1/2023)	7,475.56
Net Surplus for Year	6,493.92
Closing Balance (31/12/2022)	<b>13,969.48</b>

