

		<b><u>Limavady Independent Methodist Church</u></b>					
		<b><u>Income &amp; Expenditure for the year ended 31/03/23</u></b>					
<b><u>Income</u></b>		<b><u>£</u></b>		<b><u>Expenditure</u></b>		<b><u>£</u></b>	
Opening Bal (01/4/22)		30,891.77		Alert Magazines			75.00
Offerings/Donations		24,404.99		Book Keeping			330.00
Refund NIE		150.00		Church Insurance			744.05
Interest		108.70		Church Supplies			43.34
HMRC		1,344.10		Donation - Acre Gospel			100.00
HMRC		<u>4,000.00</u>		Donation - Christian Institute			100.00
				Donation - Revival Movement			300.00
				Donation - SDHS			250.00
				Donation - Trinitarian Bible Soci			100.00
				Electricity			2,350.39
				Advance by Embard			3,898.80
				Faith Mission Bookshop			140.00
				HMRC			528.05
				HMRC - Tax Return			323.70
				LCC Power			288.33
				Mission			350.00
				Misc -Motor Expenses			1,105.20
				PFS Accounts			186.00
				Preachers Expenses			850.00
				Printing			100.00
				Rates			435.10
				SCT Alarms			156.60
				Singers Expenses			250.00
				Talk Talk			457.94
				Uncleared Cheque			20.00
				Wages			13,250.00
				Wreath			27.50
				Closing Bal (31/03/23)			<u>34,139.56</u>
Total		<u>£ 60,899.56</u>		Total			<u>£ 60,899.56</u>

<b><u>Limavady Independent Methodist Church</u></b>			
<b><u>Balance Sheet</u></b>			
<b><u>Year 2022/2023</u></b>			
Opening Bal (01/04/2022)		£30,891.77	
Plus Refund NIE	£150.00		
Add Lodgements	£24,404.99		
Add Interest	£108.70		
Add HMRC Charity Refund	£1,344.10		
Add HMRC Charity Refund	<u>£4,000.00</u>		
		<u>£30,007.79</u>	
			£60,899.56
Less Cheques Drawn		£19,309.44	
Less Uncomplete Cheque		£20.00	
Less DDs		<u>£7,430.56</u>	
			<u>£26,760.00</u>
Closing Bal as at 31/03/2023			<u>£34,139.56</u>
Bank Statement as at 31/03/2023			<u>£34,139.56</u>

Opening Bal (01/04/2022)			£30,891.77			
Plus Refund NIE		£150.00				
Add Lodgements		£24,404.99				
Add Interest		£108.70				
Add HMRC Charity Refund		£1,344.10				
Add HMRC Charity Refund		<u>£4,000.00</u>				
			<u>£30,007.79</u>			
				£60,899.56		
Less Cheques Drawn			£19,309.44			
Less Uncomplete Cheque			£20.00			
Less DDs			<u>£7,430.56</u>			
				<u>£26,760.00</u>		
Closing Bal as at 31/03/2023						<u>£34,139.56</u>
Bank Statement as at 31/03/2023						<u>£34,139.56</u>