

Income & Expenditure Account for the period 1st April 2023 to 31 March 2024

Income	£	Expenditure	£
Opening Balance	34,139.56	Alert Magazines	75.00
Lodgements	27,310.94	Catering Expenses	1,125.00
DVLA Refund	151.25	Church Supplies	46.80
Interest	489.18	Door Stops	47.97
HMRC	1,840.52	Donation - Ben & Ester Smith	200.00
HMRC	<u>2,000.00</u>	Donation - CEF - Womens Meeting	125.00
		Donation - Trinitarian Bible Society	170.00
		Donation - Faith Mission Women's Mtg	100.00
		Donation - Women's Mtg	100.00
		DD - Advance by Embard	1,949.40
		DD - LCC Power - Electricity	2,282.11
		DD - Talk Talk	248.58
		Faith Mission	114.11
		Harvest Sign	57.60
		HMRC	378.15
		HMRC - PAYE	174.20
		HMRC - Tax Return Rev Caskey	447.45
		HMRC - Tax Rev McFarland	719.64
		Insurance - Premises	774.34
		Insurance - Car	456.00
		Misc -Motor Expenses	86.40
		Organist	75.00
		Painter	100.00
		Preachers Expenses	830.00
		Printing	509.00
		Rates DD	465.25
		SCT Alarms - Testing	102.00
		Singers' Expenses	170.00
		Sunday School	317.93
		Tracts	120.00
		Wages - Rev Caskey	4,250.00
		Wages - Rev McFarland	9,695.84
		Wreath - RB Legion	20.00
		Closing Balance	<u>39,598.68</u>
Total	<u>65,931.45</u>	Total	<u>65,931.45</u>

Balance Sheet as at 31st March 2024

Opening Balance		£34,139.56		
Refund - DVLA Road Tax	151.25			
Add Lodgements	27,310.94			
Add Interest	489.18			
Add HMRC Charity Refund	1,840.52			
Add HMRC Charity Refund	<u>2,000.00</u>			
		<u>31,791.89</u>		
			£65,931.45	
Less Cheques Drawn		£21,387.43		
Less DDs		<u>£4,945.34</u>		
			<u>£26,332.77</u>	
Closing Balance as at 31/03/2024				<u>£39,598.68</u>
Ulster Bank Statement as at 31/03/24				<u>£39,598.68</u>