

INTERACTS MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

INTERACTS MINISTRIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30-Jun-23

	2023	2022
	£	£
INCOME		
Donations received	1,554	5,100
	<u>1,554</u>	<u>5,100</u>
 LESS EXPENSES		
Bank Charges	67	34
Legal/professional fees	262	35
Insurance	1,176	0
Training	3,463	0
Stationary	135	0
Equipment Costs	407	0
	<u>5,510</u>	<u>69</u>
 (DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	 <u>-3,957</u>	 <u>5,031</u>
 DISTRIBUTION	 -650	 0
CHARITABLE DONATIONS/GIFTS		
	<u>-4,607</u>	<u>5,031</u>
 RETAINED (DEFICIT)/SURPLUS	 <u>-4,607</u>	 <u>5,031</u>

INTERACTS MINISTRIES

BALANCE SHEET FOR THE YEAR ENDED 30-Jun-23

	Notes	2023 £	2022 £
FIXED ASSETS			
Equipment		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Ulster Bank Ltd – Current Account		2,877	7,484
		<u>2,877</u>	<u>7,484</u>
CURRENT LIABILITIES			
Creditors	4B	0	0
Accruals		0	0
		-----	-----
		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>2,877</u>	<u>7,484</u>
NET TOTAL ASSETS		<u>2,877</u>	<u>7,484</u>
		=====	=====
RESERVES		<u>2,877</u>	<u>7,484</u>
		=====	=====