

INTERACTS MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

INTERACTS MINISTRIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30-Jun-24

	2024	2023
	£	£
INCOME		
Donations received	7,960	1,554
	<u>7,960</u>	<u>1,554</u>
 LESS EXPENSES		
Bank Charges	68	67
Legal/professional fees	302	262
Insurance	1,109	1,176
Training	660	3,463
Stationary	195	135
Equipment Costs	4,771	407
	<u>7,104</u>	<u>5,510</u>
 (DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	 856	 -3,957
 DISTRIBUTION	 0	 -650
CHARITABLE DONATIONS/GIFTS		
	<u>856</u>	<u>-4,607</u>
 RETAINED (DEFICIT)/SURPLUS	 856	 -4,607

INTERACTS MINISTRIES

BALANCE SHEET FOR THE YEAR ENDED 30-Jun-24

	Notes	2024 £	2023 £
FIXED ASSETS			
Equipment		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Ulster Bank Ltd – Current Account		3,733	2,877
		<u>3,733</u>	<u>2,877</u>
CURRENT LIABILITIES			
Creditors	4B	0	0
Accruals		0	0
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		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>3,733</u>	<u>2,877</u>
NET TOTAL ASSETS		<u>3,733</u>	<u>2,877</u>
		=====	=====
RESERVES		<u>3,733</u>	<u>2,877</u>
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