

**ASSEMBLY TESTIMONY MAGAZINE  
INCOME & EXPENDITURE ACCOUNT  
YEAR ENDING 31 DECEMBER 2022**

	2022 £	2021 £
<b><u>INCOME</u></b>		
Donations	37415	41920
Bequests	0	18364
Bank interest received	<u>127</u>	<u>652</u>
<b>TOTAL</b>	<b><u>37542</u></b>	<b><u>60936</u></b>
 <b><u>EXPENDITURE</u></b>		
Printing of magazine	13825	15040
Postage	18706	17836
Courier services	5098	5252
Book 'G/o Last Words (Portuguese)	2250	0
Reprinting of earlier Glory books	0	4073
Book 'G/o Local Church' (Spanish)	0	6500
Book 'G/o The Tabernacle'	0	6924
Stationery etc	1102	1538
Computers/printers/etc.	0	236
Professional services	420	420
Bank fees	155	142
Stock usage (postage stamps)	<u>1090</u>	<u>297</u>
<b>TOTAL</b>	<b><u>42646</u></b>	<b><u>58258</u></b>
 <b><u>SURPLUS/(DEFICIT) FOR YEAR</u></b>	 <b><u>-5104</u></b>	 <b><u>2678</u></b>

**ASSEMBLY TESTIMONY MAGAZINE  
BALANCE SHEET AS AT 31 DECEMBER 2022**

**ASSETS**

	2022	2021
<b>Danske Bank Ltd:</b>		
Current account	20112	23824
Business Investment Acc	26	426
1-yr Fixed Term Deposit	31618	31570
1-yr Fixed Term Deposit	31069	31022
2-yr Fixed Term Deposit	21058	21058
 <b>Stock of Postage Stamps</b>	 <b><u>1279</u></b>	 <b><u>2368</u></b>
	<b><u>105162</u></b>	<b><u>110268</u></b>

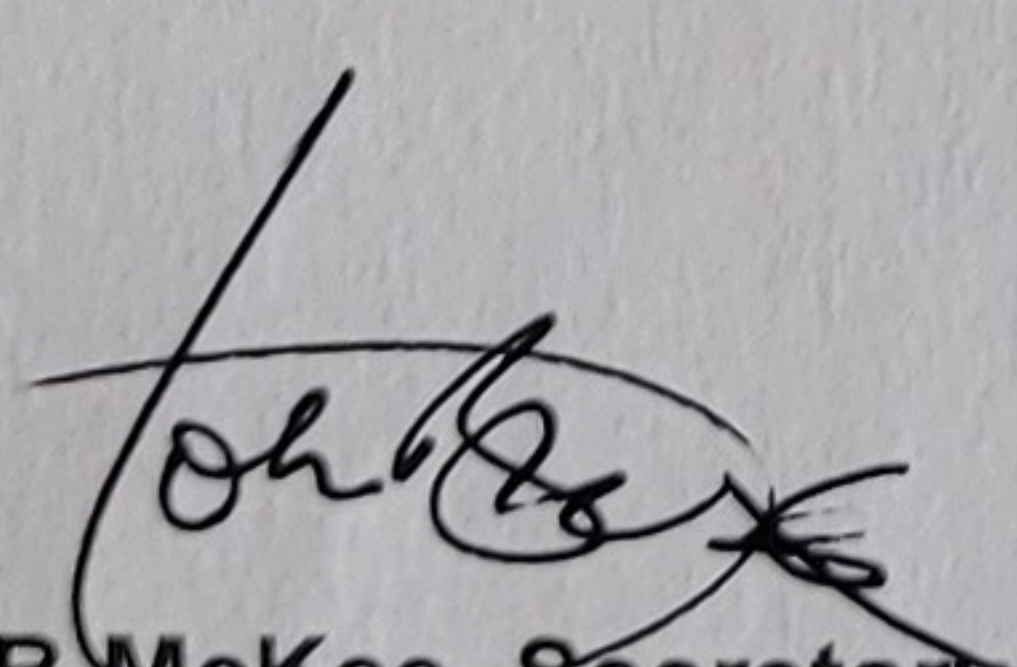
**DEDUCT LIABILITIES**

Creditors	0	0
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	<b>105162</b>	<b>110268</b>

**NET ASSETS**

**FINANCED BY:  
Accumulated Fund**

At start of year	110268	107590
 <b>SURPLUS/(DEFICIT) FOR YEAR</b>	 <b>-5104</b>	 <b>2678</b>
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	<b>105164</b>	<b>110268</b>

  
J.B. McKee, Secretary/Treasurer, 10th February 2023