

ASSEMBLY TESTIMONY MAGAZINE  
INCOME & EXPENDITURE ACCOUNT  
YEAR ENDING 31 DECEMBER 2023

	2023	2022
	£	£
<b><u>INCOME</u></b>		
Donations	87382	37415
Bequests	10000	0
Bank interest received	<u>685</u>	<u>127</u>
<b>TOTAL</b>	<b><u>98067</u></b>	<b><u>37542</u></b>
 <b><u>EXPENDITURE</u></b>		
Printing of magazine	19968	13825
Postage	26145	18706
Courier services	6125	5098
Book 'GIO Messianic Psalms(Portuguese)	2800	0
Reprinting of earlier Glory books	16206	0
Book 'Spirit of Glory' (Spanish)	11500	0
Book 'GIO God's Call to Service'	7850	0
Book 'Single Chapter'	4775	0
Stationery etc	1027	1102
Computers/printers/etc.	663	0
Professional services	420	420
Bank fees	133	155
Stock usage (postage stamps)	<u>19.</u>	<u>1090</u>
<b>TOTAL</b>	<b><u>97631</u></b>	<b><u>42646</u></b>
<b><u>SURPLUS/ DEFICIT FOR YEAR</u></b>	<b><u>436</u></b>	<b><u>-5104</u></b>

ASSEMBLY TESTIMONY MAGAZINE  
BALANCE SHEET AS AT 31 DECEMBER 2023

ASSETS

	2023	2022
Danske Bank Ltd:		
Current account	29979	20112
Business Investment Ac.	26	26
1 -yr Fixed Term Deposit	22045	31618
1 -yr Fixed Term Deposit	21147	31069
2-yr Fixed Term Deposit	11143	21058
1 -yr Fixed Term Deposit	20000	0
Stock of Postage Stamps	<b><u>1260</u></b>	<b><u>1279</u></b>
	<b><u>105600</u></b>	<b><u>105162</u></b>

DEDUCT LIABILITIES

Creditors	0	0
	<b><u>105600</u></b>	<b><u>105162</u></b>

NET ASSETS

FINANCED BY:

Accumulated Fund		
At start of year	105164	110268

SURPLUS/(DEFICIT)

FOR YEAR	436	-5104
	<b><u>105600</u></b>	<b><u>105164</u></b>



Handwritten signature of J.B. McKee in black ink, appearing to read 'J.B. McKee'.

J.B. McKee Secretary/Treasurer, 26th January 2024