

**ASSEMBLY TESTIMONY MAGAZINE
INCOME & EXPENDITURE ACCOUNT
YEAR ENDING 31 DECEMBER 2024**

	2024	2023
	£	£
<u>INCOME</u>		
Donations	42872	87382
Bequests	5000	10000
Bank interest received	<u>2985</u>	<u>685</u>
TOTAL	<u>50857</u>	<u>98067</u>
<u>EXPENDITURE</u>		
Printing of magazine	24497	19968
Postage	28285	26145
Courier services	7721	6125
Book 'G/o House of David	8950	0
Book 'G/o Messianic Psalms(Portuguese)	0	2800
Reprinting of earlier Glory books	0	16206
Book 'Spirit of Glory' (Spanish)	0	11500
Book 'G/o God's Call to Service'	0	7850
Book 'Single Chapter'	0	4775
Stationery etc	566	1027
Computers/printers/etc.	0	663
Professional services	430	420
Bank fees	103	133
Stock usage (postage stamps)	<u>170</u>	<u>19</u>
TOTAL	<u>70722</u>	<u>97631</u>
<u>SURPLUS/(DEFICIT) FOR YEAR</u>	<u>-19865</u>	<u>436</u>

**ASSEMBLY TESTIMONY MAGAZINE
BALANCE SHEET AS AT 31 DECEMBER 2024**

ASSETS

	2024	2023
Danske Bank Ltd:		
Current account	69615	29979
Business Investment Ac.	27	26
1-yr Fixed Term Deposit	15000	0
1-yr Fixed Term Deposit	0	22045
1-yr Fixed Term Deposit	0	21147
2-yr Fixed Term Deposit	0	11143
1-yr Fixed Term Deposit	0	20000
Stock of Postage Stamps	<u>1090</u>	<u>1260</u>
	<u>85732</u>	<u>105600</u>

DEDUCT LIABILITIES

Creditors	0	0
	<u>85732</u>	<u>105600</u>

NET ASSETS

FINANCED BY:

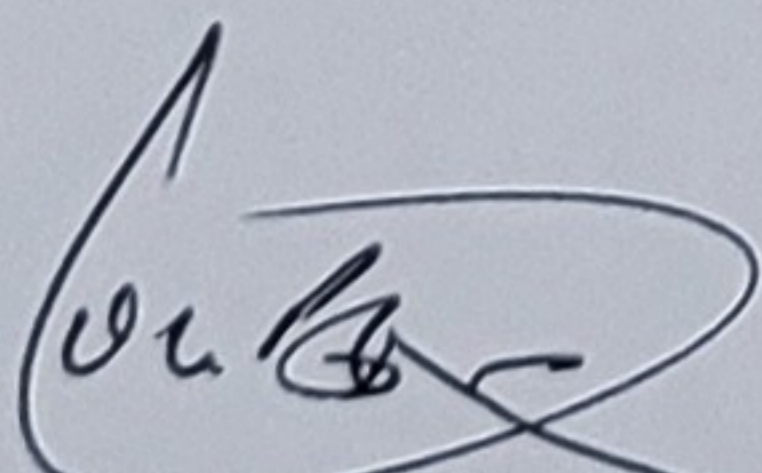
Accumulated Fund

At start of year	105600	105164
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**SURPLUS/(DEFICIT)
FOR YEAR**

	-19865	436
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	<u>85735</u>	<u>105600</u>
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J.B. McKee, Secretary/Treasurer, 7th March 2025