

Lisnadill Full Gospel Church

Year ended 31/12/22

Receipts

Tithes & Offerings £107301.56
And shop receipts
Covenant rebate 10715.29

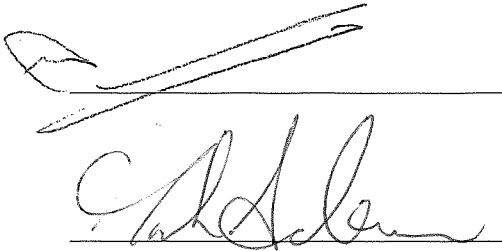
Expenditure

Ministry/Missionary £81570.00
Rent/Elect etc Shop 16048.76
Insurance 1195.16
Audit Fee 175.00
Children/Entertainment 1439.34
Bank Charges 98.31
Utilities 5451.67

Opening Balance £30317.59
01/01/22
£148334.44

Closing Balance £42356.20
31/12/22
£148334.44

Certified Correct



A handwritten signature in black ink, appearing to read 'Alison Clements', is written over a horizontal line. The signature is cursive and somewhat stylized.

Joint Treasurers

I certify that the above accounts to be a true and correct record of the income and expenditure for the year ended 31st December 2022 according to the records and explanations given.

Alison Clements
Alison Clements
Accountant

Lisnadill Full Gospel Church

Statement of Assets & liabilities year ended 31/12/22

Assets

Buildings (Insured)	£400 000	
Contents	20 000	
Youth Annex	10 000	
Contents	<u>1 500</u>	
	£431 500	£431 500

Bank Balances 31/12/22

£42 356.00 (Credit)	
£ 1000.00 (Cash)	
<u>£ 12000.00</u> Estimated Covenant rebate	<u>£55 356.00</u>
£55 356.00	£486 856.00

Liabilities

£ 2 400.00 Rents	
<u>£ 1 200.00</u> Miscellaneous	
£ 3 600.00	<u>£ 3 600.00</u>

£483 256. 00 (Net)

Approved by Trustees 27th August and signed on behalf by

H.G. Anderson

CHAIRMAN

Mark Anderson

Joint Treasurer