

Lisnadill Full Gospel Church

Statement of Assets & liabilities year ended 31/12/23

Assets

Buildings (Insured)	£420 000	
Contents	20 000	
Youth Annex	10 000	
Contents	<u>1 500</u>	
	£451 500	£451 500

Bank Balances 31/12/23

£28 797.00 (Credit)	
£ 1000.00 (Cash)	
<u>£ 11600.00</u> Estimated Covenant rebate	<u>£41 397.00</u>
£41 397.00	£492 897.00

Liabilities

£ 2 000.00 Rents	
<u>£ 1 000.00</u> Miscellaneous	
£ 3 000.00	<u>£ 3 000.00</u>

£495 897. 00 (Net)

Approved by Trustees 24th June and signed on behalf by

H.G. Anderson

CHAIRMAN

Mark Anderson

Joint Treasurer