

NEWRY ASSEMBLY					
RECEIPTS & PAYMENTS STATEMENT					
FOR THE YEAR ENDED 31 DECEMBER 2023					
		2023			2022
		£			£
<u>Receipts</u>					
	Cash received in box (av. £377.78 per week)	20,022.50			19,300.65
	Anonymous gifts	15,170.00			15,190.00
	Bank interest: Current Account	8.23			11.69
	Legacy from Gerry Devine	-			1,500.00
	Donation for Irish New Testament	20.00			-
	Government Energy Support	600.00			-
	<b>Total Receipts</b>		35,820.73		36,002.34
<u>Payments</u>					
<b>General</b>					
	Bank Fees	90.38			86.70
	Catering	1,662.94			496.28
	Electricity	2,861.80			3,119.39
	Insurance	1,325.96			1,249.94
	Magazines & CDs	780.00			695.77
	Maintenance & Repairs	1,094.56			2,459.20
	Postage	49.91			10.45
	Sundries	416.48			137.72
	Water	408.65			295.26
	Covid 19	-			150.69
	Hand Towel Dispensers	155.51			156.96
	Laptop stand	-			44.99
			8,846.19		8,903.35
<b>Sowing Seed</b>					
	Advertising	1,038.32			319.12
	Tracts, Booklets, Bibles, Calendars	3,857.53			1,819.00
	Bible Exhibition	2,842.54			-
			7,738.39		2,138.12
<b>Children's Work</b>					
<b>General</b>					
	Prizes & Rewards	1,879.86			995.00
			2,193.66		1,265.00
<b>Gifts</b>					
	Home Workers	12,150.00			10,500.00
	Lord's Work Trust Expenses	70.00			260.00
	Overseas Workers	3,500.00			20,100.00
			15,720.00		30,860.00
	<b>Total Payments</b>		34,498.24		43,166.47
	<b>Surplus/(Deficit) for year</b>		1,322.49		- 7,164.13
Cash balance at 1 January 2023					
	Current Account	4,407.31			11,571.44
Cash balance at 31 December 2023					
	Current Account	5,729.80			4,407.31