

Magheraknock Mission Hall
Analysis of Income & Expenditure Account
Year Ending 31st December 2022

	Income £	Expenditure £
Opening Cash Balance	3.74	
Opening Current Bank Balance	3,660.21	
Opening Select Bank Balance	11,404.89	
Offering	3,918.00	
Donations		
Bank Interest received	1.21	
Bank Fees		78.89
CEF		400.00
Chubb		152.91
Tom Rice - Jewish Literature		150.00
LMI		200.00
Insurance		480.47
R McCracken - Efchol Ministry		250.00
GSMA		250.00
R Savage		234.00
NI Water		72.88
Power NI		114.00
Seamens Minstry		200.00
Serve - Childrens Ministry		150.00
Premier Electrics		312.00
Faith Mission		560.00
Undertaker		30.00
Speakers		280.00
Fatih Mission		60.00
Gideons		124.00
Closing Current Bank Balance		3,479.06
Closing Select Bank Balance		11,406.10
Closing Cash Balance		3.74
	18,988.05	18,988.05

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

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In accordance with instructions given to us we have prepared without carrying out an audit the above income and expenditure account from the accounting records of Magheraknock Mission Hall and from information and explanations supplied to us.

R Savage and Company Ltd
 Old Bank House
 2 Crossgar Road
 Saintfield
 Co Down BT24 7BD