

Analysis of Income & Expenditure Account
Year Ending 31st December 2023

	Income £	Expenditure £
Opening Cash Balance	3.74	
Opening Current Bank Balance	3,491.06	
Opening Select Bank Balance	11,406.10	
Offering	4,493.00	
Power NI	600.00	
Donations	200.00	
Bank Interest received	40.34	
Bank Fees		113.56
CEF		500.00
Chubb		107.94
DORCAS		200.00
Heating Oil		327.00
Hall Insurance		511.50
BCM		200.00
L.M.I		250.00
Rev McCracken		250.00
R Savage		234.00
NI Water		83.98
Power NI		306.00
Alan & Mary McBride		250.00
Hebrew Scriptures (T Rice)		250.00
Revival Movement		365.00
Good News For Everyone		250.00
Fatih Mission		675.00
Seafarers Friends Society		250.00
Undertaker		30.00
Speakers		530.00
Closing Current Bank Balance		3,100.08
Closing Select Bank Balance		11,446.44
Closing Cash Balance		3.74
	20,234.24	20,234.24

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

.....

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

AUTHORISED
 Reviewed
 20 MAR 2024
 Director
 R SAVAGE & CO LTD

