

**Magheraknock Mission Hall**  
**Analysis of Income & Expenditure Account**  
**Year Ending 31st December 2024**

	Income	Expenditure
	£	£
Opening Cash Balance	3.74	
Opening Current Bank Balance	3,123.98	
Opening Select Bank Balance	11,446.44	
Offering	4,667.00	
Donations	1,123.50	
Bank Interest received	197.03	
Bank Fees		92.29
CEF		550.00
Chubb		79.24
Serve		150.00
McCoubrey Electrics		269.00
Logos Ministries		200.00
Hall Insurance		582.46
Hebrew Scriptures		200.00
Rev McCracken		250.00
R Savage		240.00
NI Water		85.92
Power NI		132.00
Heating Oil		644.97
Premium Electrics		336.00
Revival Movement		300.00
Faith Mission		500.00
Alan & Mary McBride		200.00
Gospel Mission S America		200.00
Seafarers Friends Society		200.00
Good News For Everyone		200.00
Barnabas Aid		200.00
BCM		200.00
Difference		-
Closing Current Bank Balance		3,102.60
Closing Select Bank Balance		11,643.47
Closing Cash Balance		3.74
	<u>20,561.69</u>	<u>20,561.69</u>

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

 A.F.A. M.P.A

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.

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 Saintfield  
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