

Living Waters Christian Centre
Accounts for 01.04.23 – 31.03.24

Opening Balance	17000.07	<u>Expenditure</u>	
Income:	13894.16	Rent	6720.00
(Includes individual, corporate, Institutional and miscellaneous donations)		Insurance	913.00
		Water Rates	501.71
		Heat/Light	1183.33
		Charity shop staff Expenses	700.00
		Youth Projects	1390.96
		Heating Oil	640.30
		Philippines Project	558.00
			<u>5930.00</u>
		Grand Total	18537.30
		Balance at 31.03.24	12356.93
Total Available	30894.23	Overall Total	30894.23

Living Waters Youth Club
Accounts for 01.04.23 - 31.03.24

Opening Balance 164.66
Closing Balance 164.66

Comments

1. Various expenses includes items which have not been specifically grouped.
2. Examination of any or all elements which make up these accounts is available for inspection by any committee member.
3. The Youth Club account was closed at the end of March 2023 and the balance lodged to the Living Waters account after 1st of April 2023. This will be reflected in the 2024/25 accounts.

