

## 2022 FINANCIAL STATEMENT

AUGHRIM GOSPEL HALL Charity No. 101062, Annaghmore Road, Castledawson

**GENERAL ACCOUNT** (accounting period 5<sup>th</sup> January 2022 to 4<sup>th</sup> January 2023).

**Balance brought forward on 5<sup>th</sup> January 2022** **£13,135.42**

### **INCOME**

Offerings **£47,467.34**

Bank Interest **£28.28**

**TOTAL INCOME** **£47,495.62**

### **EXPENDITURE**

Gospel at home £8,100.00

Missionary work £26,900.00

Hall expenses £6,164.37

Children's Work £3683.11

**TOTAL EXPENDITURE** **£44,847.48**

**General account balance on 4<sup>th</sup> January 2023** **£15,783.56**

**BUILDING FUND ACCOUNT** (accounting period 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022)

**Balance brought forward on 1<sup>st</sup> January 2022** **£ 32,568.32**

### **INCOME**

Bank interest £268.39

**Balance on 31<sup>st</sup> December 2022** **£32,836.71**

### **ASSETS**

The assets of Aughrim Gospel Hall as at 4<sup>th</sup> January 2023 are: -

GENERAL ACCOUNT **£15,783.56**

BUILDING FUND ACCOUNT **£32,836.71**

GOSPEL HALL BUILDING, CONTENTS & CAR PARK

### **LIABILITIES**

Aughrim Gospel Hall has no liabilities.

David Kissick

Trustee