

2023 FINANCIAL STATEMENT

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

GENERAL ACCOUNT (accounting period 5th January 2023 to 4th January 2024).

Balance brought forward on 5th January 2023 **£15,783.56**

INCOME

Offerings £37,897.24

Energy payment £600.00

Bank Interest £215.96

TOTAL INCOME **£38,713.20**

EXPENDITURE

Gospel at home £10,300.00

Missionary work £19,400.00

Hall expenses £7,947.15

Children's Work £4,367.13

TOTAL EXPENDITURE **£42,014.28**

General account balance on 4th January 2024 **£12,482.48**

BUILDING FUND ACCOUNT (accounting period 1st January 2023 to 31st December 2023)

Balance brought forward on 1st January 2023 **£32,836.71**

INCOME

Bank interest £1242.03

Balance on 31st December 2023 **£34,078.74**

ASSETS

The assets of Aughrim Gospel Hall as at 4th January 2024 are: -

GENERAL ACCOUNT £12,482.48

BUILDING FUND ACCOUNT £34,078.74

GOSPEL HALL BUILDING, CONTENTS & CAR PARK

LIABILITIES

Aughrim Gospel Hall has no liabilities.

David Kissick

Trustee