

Irish Christian Endeavour Accounts @ 31/12/2022			
General Account			
Summary of Income as @ 31/12/2022		Summary of Expenditure as @ 31/12/2022	
Opening balance @ 01/01/2022		£ 16,637.26	
Magazine		£319.00	Postage £162.10
Junior		£0.00	Electricity/Telephone/Oil £1,249.39
YP/YA		£0.00	Rent £1,800.00
Senior		£180.00	Office Supplies £13.50
Resource		£171.25	
Personal Members		£3,306.00	
Fees		£120.00	
Open Schools		£3,498.00	
Armagh & S Tyrone	£ 5,491.54		Junior £46.80
Armagh & S Tyrone	£ 5,476.54		Y.P/Y.A £0.00
Donations	£ 19.90		Senior £170.00
Scottish Widows Interest	£ 355.01		Extension £0.00
Fund Raising	£ 57.03		Magazine £989.00
	£ -		Web £106.33
			CEF Access NI £17.00
			£ 1,329.13
			Missionary
		£11,400.02	Open Schools £3,000.00
			Reach - Armagh & S Tyrone £545.00
			Misc
			Insurance £717.34
			Zoom £143.88
			CE Kick start £300.00
			Badges £258.00
			Presidential Bars £487.50
			VicRyn Donation £150.00
			Dinner & Refund £90.45
			Armagh & S Tyrone chq returned £5,491.54
			£7,638.71
			Closing Balance @ 31/12/2022
			£ 19,893.70
		£35,631.53	
			£35,631.53

