

LAMB OF GOD COMMUNITY

ACCOUNTANTS' CERTIFICATE

In accordance with the instructions given to us, we have prepared, without carrying out an audit, the Income and Expenditure Account and Balance Sheet from your accounting records and from information and explanations supplied to us.

TAX & PAYROLL BUREAU LTD
ACCOUNTANTS AND ADVISORS
23 DOWNVIEW PARK WEST
BELFAST BT15 5HP

22 May 2023

LAMB OF GOD COMMUNITY

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 5 APRIL 2023

	2023	2022
INCOME		
Gift Aid	7,904	8,675
Donations	1,030	45,985
Bank Deposit Interest	128	16
Fundraising	2,126	1,403
Community Meeting	1,855	1,955
Flex Trust Grant	-	5,000
Grant:Early Years	850	2,700
Creche Receipts	61,865	46,733
	<u>75,758</u>	<u>112,467</u>
LESS: EXPENDITURE		
Salaries	62,706	61,400
Telephone Charges	716	733
Property Insurance	3,507	2,880
Donations	800	1,450
Repairs and Maintenance	6,561	5,249
Bank Charges	210	170
Payroll Charges	408	340
Heat & Light	5,646	2,555
Accountancy Charges	405	405
Depreciation: Buildings	1,400	1,400
Depreciation: Stair lift	15	15
	<u>82,374</u>	<u>76,597</u>
EXCESS OF EXPENDITURE OVER INCOME	- 6,616	35,870

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FIXED ASSETS SCHEDULE

YEAR ENDED 5 APRIL 2023

	Office Equipment	Land & Buildings	Stair Lift	Total
COST				
At 6 April 2022	8,652	190,373	5,275	204,300
Additions	-	6,117	-	6,117
	<u>8,652</u>	<u>196,490</u>	<u>5,275</u>	<u>210,417</u>
DEPRECIATION				
At 6 April 2022	8,602	14,884	5,175	28,661
Charge for year for additions	-	1,400	15	1,415
	<u>8,602</u>	<u>16,284</u>	<u>5,190</u>	<u>30,076</u>
NET BOOK VALUE				
At 5 April 2023	50	180,206	85	180,341
At 5 April 2022	50	175,489	100	175,639

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BALANCE SHEET

AT 5 APRIL 2023

	2023	2022
FIXED ASSETS (See Page 4)	180,341	175,639
CURRENT ASSETS		
Cash at Bank	44,450	58,762
Bank Deposit	24,683	21,613
	<u>69,133</u>	<u>80,375</u>
CURRENT LIABILITIES		
PAYE	1,079	1,003
Accruals	405	405
	<u>1,484</u>	<u>1,408</u>
NET CURRENT ASSETS	<u>67,649</u>	<u>78,967</u>
	247,990	254,606
FUNDS		
ACCUMULATION ACCOUNT:Balance at 6 April 2021	254,606	218,736
Add:Excess of Expenditure over Income	- 6,626	35,870
Capital introduced	-	-
	<u>247,980</u>	<u>254,606</u>