

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**

30 August 2024

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LAMB OF GOD COMMUNITYINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 5 APRIL 2024

	2024	2023
INCOME		
Gift Aid	4,786	7,904
Donations	10,233	1,030
Bank Deposit Interest	382	128
Fundraising	2,808	2,126
Community Meeting Donations	4,020	1,855
Goods sold	549	-
Grant:Early Years	-	850
Creche Receipts	56,687	61,865
	<u>79,465</u>	<u>75,758</u>
LESS: EXPENDITURE		
Salaries	67,241	62,706
Telephone Charges	971	716
Insurances	3,894	3,507
Donations	-	800
Repairs and Maintenance	6,039	6,561
Bank Charges	192	210
Payroll Charges	408	408
Heat & Light	3,825	5,646
Accountancy Charges	405	405
Depreciation: Buildings	1,400	1,400
Depreciation: Stair lift	15	15
	<u>84,390</u>	<u>82,374</u>
EXCESS OF EXPENDITURE OVER INCOME	- 4,925	- 6,616

LAMB OF GOD COMMUNITYBALANCE SHEETAT 5 APRIL 2024

	2024	2023
FIXED ASSETS (See Page 4)	178,926	180,341
CURRENT ASSETS		
Cash at Bank	40,698	44,450
Bank Deposit	25,046	24,683
	<u>65,744</u>	<u>69,133</u>
CURRENT LIABILITIES		
PAYE	1,200	1,079
Accruals	-	405
	<u>1,605</u>	<u>1,484</u>
NET CURRENT ASSETS	64,139	67,649
	<u>243,065</u>	<u>247,990</u>
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FUNDS		
ACCUMULATION ACCOUNT:Balance at 6 April 2023	247,990	254,606
Add:Excess of Expenditure over Income	- 4,925	- 6,616
Capital introduced	-	-
	<u>243,065</u>	<u>247,990</u>
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LAMB OF GOD COMMUNITYFIXED ASSETS SCHEDULEYEAR ENDED 5 APRIL 2024

	Office Equipment	Land & Buildings	Stair Lift	Total
COST				
At 6 April 2023	8,652	196,490	5,275	210,417
Additions	-	-	-	0
	8,652	196,490	5,275	210,417
DEPRECIATION				
At 6 April 2023	8,602	16,284	5,190	30,076
Charge for year for additions	-	1,400	15	1,415
	8,602	17,684	5,205	31,491
NET BOOK VALUE				
At 5 April 2024	50	178,806	70	178,926
At 5 April 2023	50	180,206	85	180,341