



Larne Mission Hall
Receipts And Payments Accounts
Year End 31 March 2023

	<u>Year End</u> <u>31 March 2023</u> <u>Unrestricted Funds</u> <u>£</u>	<u>Year End</u> <u>31 March 2023</u> <u>Restricted Funds</u> <u>£</u>	<u>Year End</u> <u>31 March 2023</u> <u>Total Funds</u> <u>£</u>	<u>Year End</u> <u>31 March 2022</u> <u>£</u>
Receipts				
Offerings	65,777.65	1,992.30	67,769.95	57,581.04
Gift Aid	7,269.75	-	7,269.75	6,328.75
Power NI	1,604.47	-	1,604.47	1,428.06
Rent (Manse)	630.00	-	630.00	7,560.00
Total Receipts	75,281.87	1,992.30	77,274.17	72,897.85
			-	6%
Payments				
Pastor (including mileage, employers pension and NIC)	13,111.83	-	13,111.83	-
Speakers & Singers	6,053.00	-	6,053.00	8,125.00
Charity/Missionary Donations & Gifts	2,719.50	1,992.30	4,711.80	9,358.08
Heat & Light	11,042.47	-	11,042.47	9,599.13
Cleaner	2,997.00	-	2,997.00	2,910.00
Insurance	3,073.82	-	3,073.82	4,700.00
Repairs & Maintenance	3,457.80	-	3,457.80	7,435.91
Manse	12,609.69	-	12,609.69	1,115.31
Grass Cutting	690.00	-	690.00	110.00
Children's/Youth Ministries/Mums N Tots	1,757.29	-	1,757.29	607.14
Advertising/Printing	2,230.80	-	2,230.80	352.00
Sundry	6,990.52	-	6,990.52	2,064.43
Bank Charges	252.33	-	252.33	227.33
Total Payments	66,986.05	1,992.30	68,978.35	46,604.33
			-	48%
Surplus/Deficit	8,295.82	-	8,295.82	26,293.52
				-68%

Bank Balance 31 March 2022	126,368.29
Surplus/(Deficit) YE 31 March 2023	8,295.82
Bank Balance 31 March 2023	134,664.11