



Larne Mission Hall
Receipts And Payments Accounts
Year End 31 March 2024

	<u>Year End</u> <u>31 March 2024</u> <u>Unrestricted Funds</u> £	<u>Year End</u> <u>31 March 2024</u> <u>Restricted Funds</u> £	<u>Year End</u> <u>31 March 2024</u> <u>Total Funds</u> £	<u>Year End</u> <u>31 March 2023</u> £
Receipts				
Offerings	101,122.43	2,349.50	103,471.93	67,769.95
Gift Aid	9,354.20	-	9,354.20	7,269.75
Power NI	2,109.83	-	2,109.83	1,604.47
Rent (Manse)	-	-	-	630.00
Rates Rebate (Manse)	1,074.65	-	1,074.65	-
Estate of the Late Mrs Jane Penney	20,451.46	-	20,451.46	-
Sale of Manse	241,053.80	-	241,053.80	-
Total Receipts	375,166.37	2,349.50	377,515.87	77,274.17
			-	389%
Payments				
Pastor (including mileage, employers pension and NIC)	31,775.47	-	31,775.47	13,111.83
Speakers & Singers	4,705.00	-	4,705.00	6,053.00
Charity/Missionary Donations & Gifts	4,350.00	2,349.50	6,699.50	4,711.80
Heat & Light	10,120.03	-	10,120.03	11,042.47
Cleaner	3,251.50	-	3,251.50	2,997.00
Insurance	3,174.40	-	3,174.40	3,073.82
Repairs & Maintenance	20,400.97	-	20,400.97	3,457.80
Manse	2,008.89	-	2,008.89	12,609.69
Grass Cutting	-	-	-	690.00
Children's/Youth Ministries/Mums & Tots/Creche/Fun Day	4,379.68	-	4,379.68	1,757.29
Advertising/Printing	240.00	-	240.00	2,230.80
Sundry	5,935.45	-	5,935.45	6,990.52
Bank Charges	354.02	-	354.02	252.33
Total Payments	90,695.41	2,349.50	93,044.91	68,978.35
			-	35%
Surplus/Deficit	284,470.96	-	284,470.96	8,295.82
				3329%

	<u>Main Account</u>	<u>Money Desk 1 Year</u> <u>Fixed Term Account</u>	<u>Total</u>
Bank Balance 31 March 2023	134,664.11	-	134,664.11
Surplus/(Deficit) YE 31 March 2024	284,470.96	-	284,470.96
Transfer between accounts	- 200,000.00	200,000.00	-
Bank Balance 31 March 2024	219,135.07	200,000.00	419,135.07