

Disabled Christian's Fellowship Ireland

GENERAL ACCOUNT 2023

BALANCE 1 JANUARY 2023 50652

INCOME:

Gift 125

GIFTS - in lieu of flowers 100

In Memoriam 5600

Branch Closures:

Newcastle 337

Armagh 497

Portadown 160 994

AMAZON 19

TOTAL INCOME 6838

INCOME PLUS OPENING BALANCE 57490

EXPENDITURE:

DCFI INSURANCE 815

RECORDINGS 3216

GIFTS 2128

PAYMENTS 250

TOTAL EXPENDITURE 6409

INCOME LESS EXPENDITURE (CLOSING BALANCE) 51081

REPRESENTED BY:

BANK AS AT 31/12/2023 51081

HOLIDAY HOME ACCOUNT 2023

BALANCE 1 JANUARY 2023 51549

INCOME:

INTEREST 250

TOTAL INCOME 250

INCOME PLUS OPENING BALANCE 51799

EXPENDITURE:

BANK FEES 65

PAYMENTS 750

TOTAL EXPENDITURE 815

INCOME LESS EXPENDITURE (CLOSING BALANCE) 50984

REPRESENTED BY:

BANK AS AT 31/12/2023 50984

Certified a True and Accurate records of the accounts 31 December 2023

Statement of Assets and Liabilities as of 31 December 2023

ASSETS £102,065 (combined reconciled Bank Balances)

Liabilities NIL

Certified a True and Accurate records of the assets and liabilities 31 December 2023

Treasurer

Trustee