

68 Dunalong Road, Bready, Strabane, Co. Tyrone BT82 0DW

Receipts & Payments Account for Year ended 31 December 2022**Receipts**

Castlereagh Fellowship	1000.00	
Bright Hours	70.00	
Coffee Morning	730.00	
Ebrington Presbyterian	2581.28	
F & C Mission	483.69	
Ukraine	400.00	
Private Donations	5550.00	
		<u>5550.00</u>
Total Income	10814.97	<u><u>10814.97</u></u>

**Payments****Romanian Project**

Camp	1288.15	
Education	3202.72	
Ukraine	1020.00	
Castlereagh Fellowship	1020.00	
Put it on a Pallet	1560.00	
Frotisitia Church	447.19	
Kids Club Romania	145.00	
Child Evangelism F/ship NI	1000.00	9683.06
Bank Charges		<u>40.24</u>
Total Expenses	9723.30	<u><u>9723.30</u></u>

Excess of Income over Expenditure 1091.67

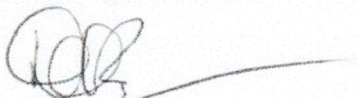
1 January 2022

Opening Bank Balance 11200.03

31 December 2022

Closing Bank Balance 12291.70

The foregoing Account has been prepared from records supplied and information given by the Trustees and is in accordance therewith.



DERRY BURGESS  
13 January 2023

**BURGESS CONSULTANCY**  
52 Dunalong Road  
Bready  
STRABANE  
BT82 0DW