

Portadown Christian Workers Union
Financial Statement Year Ended 31 December 2022

Income	£	Expenditure	£
Opening Balance	8807.30	Insurance on property	663.81
Sundry Offerings	5143.50	NI Water	110.54
Bank Interest	11.54	Electricity	115.40
		Heating Oil	520.00
		Visiting speakers	450.00
		Gifts	2330.00
		Advertising, books and sundries	327.43
		Repairs	1592.00
		Bank charges	43.82
		Closing Balance	7809.34
	13962.34		13962.34

Signed *Stephen Cassells*
 (Chairperson)

Date *13/10/2023*