

Portadown Christian Workers Union
Financial Statement Year Ended 31 December 2023

Income	£	Expenditure	£
Opening Balance	7809.34	Insurance on property	704.32
Sundry Offerings	4029.04	NI Water	188.30
Bank Interest	90.94	Electricity	352.20
		Heating Oil	640.00
		Visiting speakers	1010.00
		Gifts	300.00
		Advertising, books and sundries	417.00
		Repairs	550.00
		Bank charges	34.72
		Closing Balance	7732.78
	11929.32		11929.32

Signed *Stephen Cassells*
 (Chairperson)

Date *15-10-24*