

Highway Ministries
Statement of Account for the year ended 01/07/2017

Income

Balance on hand	£6,275.30
FWO's	£22,465.20
Gifts	£12,926.34
Donations	£20,765.92
Fundraising	£15,821.88
Bank Interest	£36.33
Refunds	£450.00

Expenditure

Rent	£11,099.99
Talk Talk	£526.92
Cafe	£2,498.14
Power NI	£1,876.16
Vehicle Expenses	£446.83
Christian Literature	£505.71
BT	£505.73
Youth & Outreach Centre	£575.46
Bank Charges	£20.00
Vehicle Insurance	£1,400.08
Building Insurance	£1,322.72
NI Water	£838.49
Travel Expenses	£1,611.21
Gifts To Others	£2,902.54
02	£65.92
Musical Equipment	£16.73

Balance on hand 01/07/2016 **£52,528.34**

Total **£78,740.97**

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