

Highway Ministries
Statement of Account for the year ended 01/07/2018

Income

Balance on hand	£52,528.34
Gifts	£40.00
Donations	£45.00
Charity Shop	£500.00
Bank Interest	£39.72
Refunds	£143.69

Expenditure

Rent	£4,800
Charity Shop	£77.28
Power NI	£285.61
Vehicle Expenses	£550.18
Christian Literature	£87.54
Vehicle Insurance	£1,700.00
Building Insurance	£669.00
NI Water	£135.02
Travel Expenses	£2,035.37
Gifts To Others	£50.00
02	£158.05
Musical Equipment	£543.41
Advertising	£68.99
Website	£196.58
Balance on hand 01/07/2018	£41,939.72

Total **£53,296.75**

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