

Highway Ministries
Statement of Account for the year ended 01/01/2024

Income

Balance on hand
 Gifts
 Gift Aid
 Donations
 Bank Interest

£34,304.63
 £3,270
 £2,940.35
 £64.65

Expenditure

Power NI £94.56
 Vehicle Expenses £1,820
 Building Insurance £794.44
 NI Water £454.62
 Travel Expenses £818.30
 Gifts To Others
 Phone £241.01
 Subscriptions £355.77
 Studio Expenses £484.58
 Musical Equipment £1,190.08
 Maintenance & Repairs £1,134.34

Balance on hand 01/01/2024 £37,258.26

Total

£45,015.96

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