

Lisnaskea Emmanuel Fellowship

Financial Report (April 2022 to April 2023)

INCOME	Amount (£)
Church Envelopes	34,380.52
Loose Offerings	15,356.10
Gift Aid	8951.05
TOTAL(£)	58,687.67
EXPENDITURE	Amount (£)
Rev David Campbell - Salary	21,036.76
Rev David Campbell - Travel Expences	2,325.60
HMRC Payments (Tax & NI)	3,963.20
Visiting Speakers/Singers	1,220.00
Church General Expenses/Maintenance/Tracts/Sundry	625.43
Sunday School Prizes/Resources/Teaching Books	192.00
Impact Youth Club	200.00
CEF Training / Access NI	200.50
Rev David Campbell - Pension Payment	1,560.00
Advertising	268.26
Electricity	7,054.20
NI Water	459.62
Church & Hall Insurance	1,680.00
Cemetery Grass / Hedge Cutting & works	1,040.00
Missionary Expenditure	400.00
Church Cleaning	340.00
Bank Fee's	140.17
One Way Summer Club	150.00
Church & Hall Building Works/Repairs	16,300.00
TOTAL(£)	59,155.74
SUMMARY	Amount (£)
Total on hand at 04/04/2022	13,629.41
Total Income	58,687.67
Less Total Expendature	59,155.74
Total on hand at 04/04/2023	13,161.34

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Statement of Assets & Liabilities - April 2023

ASSETS		Amount (£)
Property - Church & Hall Buildings / Graveyard		480,000.00
Bank Account Funds		13,161.34
	TOTAL(£)	493,161.34
LIABILITIES		
	TOTAL(£)	0.00
NET ASSETS		493,161.34