



Carryduff Gospel Hall

Accounts for Year ended 31/03/2023

Income & Expenditure

Income & Expenditure		At 31 March 2023	
Income		Expenditure	
B/F from 31 Mar 22	£ 10,722.84	Utilities	£ 4,752.57
Cheques not cashed	£ 1,700.00	Insurance	£ 736.80
Offerings	£ 21,530.00	Upkeep	£ 2,921.96
Gift Aid	£ 1,065.00	Gifts to Speakers	£ 2,300.00
Bank Interest	£ 36.68	Special Gifts	£ 7,895.00
Bank Error	£ 210.00	Childrens Work	£ 1,855.79
		Miscellaneous	£ 2,333.28
		Bank Correction	£ 210.00
		Uncashed at 31/3/23	£ 524.68
		C/F to 1 Apr 2023	£ 11,734.44
TOTAL	£ 35,264.52	TOTAL	£ 35,264.52



Carryduff Gospel Hall

Accounts for Year ended 31/03/2023

Assets and Liabilities

Assets & Liabilities	At 31 March 2023
Fixed Assets	
Tangible Assets	£304,000
Current Assets	
Cash	£11,734.44
Debtors	-
Current Liabilities	
Creditors	-
Current Assets	
Net	£11,734.44
Overall Assets	
Total	£315,734.44