



## Carryduff Gospel Hall

### Accounts for Year ended 31/03/2024

### Income & Expenditure

| Income & Expenditure |                    | At 31 March 2024    |                    |
|----------------------|--------------------|---------------------|--------------------|
| Income               |                    | Expenditure         |                    |
| B/F from 31 Mar 23   | £ 11,734.44        | Utilities           | £ 2,624.69         |
| Cheques not cashed   | £ 223.28           | Insurance           | £ 1,275.91         |
| Cheques never cashed | £ 900.00           | Upkeep              | £ 2,410.40         |
| Offerings            | £ 20,327.08        | Cleaning            | £ 1,310.00         |
| Donations            | £ 1,045.00         | Miscellaneous       | £ 2,759.84         |
| Gift Aid             | £ 2,147.00         | Special Gifts       | £ 7,390.00         |
| Bank Interest        | £ 86.29            | Gifts to Speakers   | £ 1,900.00         |
|                      |                    | Youth Work          | £ 2,202.88         |
|                      |                    | Uncashed at 31/3/24 | £ 1,700.00         |
|                      |                    | C/F to 1 Apr 2024   | £ 12,889.37        |
| <b>TOTAL</b>         | <b>£ 36,463.09</b> | <b>TOTAL</b>        | <b>£ 36,463.09</b> |



## Carryduff Gospel Hall

Accounts for Year ended 31/03/2024

### Assets and Liabilities

| <b>Assets &amp; Liabilities</b> | <b>At 31 March 2024</b> |
|---------------------------------|-------------------------|
| <b>Fixed Assets</b>             |                         |
| Tangible Assets                 | £304,000                |
|                                 |                         |
| <b>Current Assets</b>           |                         |
| Cash                            | £12,889.37              |
| Debtors                         |                         |
|                                 |                         |
| <b>Current Liabilities</b>      |                         |
| Creditors                       | -                       |
|                                 |                         |
| <b>Current Assets</b>           |                         |
| Net                             | £12,889.37              |
|                                 |                         |
| <b>Overall Assets</b>           |                         |
| Total                           | £316,889.37             |
|                                 |                         |