

MIZPAH TRUST

Income & Expenditure Account

Year Ended 31st March 2023

INCOME	£	EXPENDITURE	£
Opening Balance	97889.83	Personal Allowance (David & Wilma Lyttle)	25200.00
Donations	28687.81	Printing	1026.00
DD Donations	35093.20	Postage	1833.03
Gift Aid	2963.50	Camper Van & Car	3652.29
Bank Interest	312.75	Trustees Insurance	263.79
		Fuel	7180.07
		Calendars	1087.48
		Camp Supplies	8186.12
		Ferries	3662.62
		Gas & Electric UK	560.57
		Food for Work Team	702.22
		Office Supplies	151.87
		Sundries	36.89
		Student support	606.56
		Mission House	200.00
		Refugees	176.39
		Retiring Gift (Ella)	350.00
		Total Expenditure	54,875.90
		Closing Balance	110,071.19
Total	164,947.09	Total	164,947.09