

MIZPAH TRUST

Income & Expenditure Account

Year Ended 31st March 2024

| INCOME | £ | EXPENDITURE | £ |
|-----------------|-------------------|--|-------------------|
| Opening Balance | 110071.19 | Personal Allowance (David & Wilma Lyttle) | 16400.00 |
| Donations | 30926.54 | Printing | 770.00 |
| DD Donations | 24882.52 | Postage | 2221.89 |
| Bank Interest | 1235.40 | Camper Van & Car | 6256.80 |
| Camp Project | 3000.00 | Trustees Insurance | 267.29 |
| Insurance Claim | 15000.00 | Fuel & Road Tolls | 8160.94 |
| | | Calendars | 497.67 |
| | | Camp Supplies | 24082.39 |
| | | Ferries | 2258.69 |
| | | Gas & Electric UK | 789.50 |
| | | Food for Work Team | 2409.32 |
| | | Office Supplies | 106.09 |
| | | Sundries | 22.99 |
| | | Mission House | 200.00 |
| | | Refugee Support | 4636.92 |
| | | Replacement Sat Nav | 139.99 |
| | | New Trailer | 3161.94 |
| | | Mobile Phone | 247.20 |
| | | Flights (Cookstown) | 500.00 |
| | | Hospitality | 498.70 |
| | | Camp Surveyors Fees | 1766.03 |
| | | Tables & Chairs Mis Ho | 375.98 |
| | | Health Ins | 16174.48 |
| | | Greek Permit | 1484.47 |
| | | Team Car Hire | 835.58 |
| | | Van Buy Back | 6100.00 |
| | | Accident Repairs | 5100.00 |
| | | Total Expenditure | 105464.86 |
| | | Closing Balance | 79650.79 |
| TOTAL | 185,115.65 | TOTAL | 185,115.65 |