

# MIZPAH TRUST

## Income & Expenditure Account

Year Ended 31<sup>st</sup> March 2025

INCOME	£	EXPENDITURE	£
Opening Balance	79650.79	Personal Allowance (David & Wilma Lyttle)	12000.00
Donations	16078.68	Printing	495.00
DD Donations	31002.20	Postage	2050.70
Bank Interest	939.71	Camper Van & Car	4570.68
Gift Aid	5573.60	Fuel & Road Tolls	4462.58
Refund of Car Tax	108.33	Calendars	834.30
Personal Gifts	300.00	Camp Supplies	8069.63
		Gas & Electric UK	60.00
		Sundries	60.00
		Refugee Support	8685.63
		New Car	13358.74
		Mobile Phone	54.66
		Hospitality for work team	2692.76
		Tables & Chairs Mis Ho	-187.99
		Health Ins	16690.24
		Team Car Hire	218.80
		Repairs	111.08
		Window (Missionary Cabin)	750.20
		Personal Gifts	300.00
		<b>Total Expenditure</b>	<b>75277.01</b>
		<b>Closing Balance</b>	<b>58376.30</b>
<b>TOTAL</b>	<b>133,653.31</b>	<b>TOTAL</b>	<b>133653.31</b>