

Tullynore Christian Workers Union
Analysis of Income & Expenditure Account.
Year Ending 31 December 2023

	Income	Expenditure
	£	£
Opening Balance	2,054	
General Offerings	2,095	
Missions Offerings	2,960	
Gifts	640	
Gift Aid Refund	984	
Insurance		622
Utilities		584
Bank Fees		43
Pulpit Expenses		380
Property Maintenance		0
David & Chris Baxter - Mexico		1,358
CARE		430
Frontiers Ireland		380
OMF Int		465
CEF		327
Closing Balance		4,144
	<u>8,733</u>	<u>8,733</u>

I approve the above Income & Expenditure Account and confirm that I have made available all relevant records and information for its preparation

Miriam Jess 20th July 2024.

In accordance with the information given I have prepared without carrying out an audit the above Income & Expenditure Account from the records of Tullynore Christian Workers Union and from information and explanation supplied to me.

Philip Newell 20/07/24