

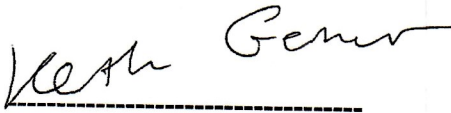
AUDIO VISUAL MINISTRIES
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2023

EAMONN P McGRADY & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

Tel: 028 4461 4340
Email: eamonnmcgrady@yahoo.com

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the organisation for the year ended 31st December 2023 and to the assets and liabilities of the business at that date.



MR KEITH GERNER

23 Feb 2024

DATE

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Audio Visual Ministries and from information and explanations supplied to us.



EAMONN P McGRADY & Co

23-2-24

DATE

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AUDIO VISUAL MINISTRIES
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2023

	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £	2022 Total Funds £
Income	4,371	-	4,371	5,281
Administrative Expenses	<u>7,151</u>	<u>-</u>	<u>7,151</u>	<u>4,941</u>
Operating (Deficit)/Surplus	(2,780)	-	(2,780)	340
Interest Received & Similar Income	<u>7</u>	<u>-</u>	<u>7</u>	<u>6</u>
(Deficit)/Surplus on Ordinary Activities	(2,773)	-	(2,773)	346
Reserves Brought Forward	<u>14,518</u>	<u>-</u>	<u>14,518</u>	<u>14,172</u>
Reserves Carried Forward	<u>11,745</u>	<u>-</u>	<u>11,745</u>	<u>14,518</u>

AUDIO VISUAL MINISTRIES

BALANCE SHEET AS AT 31 DECEMBER 2023

2022		2023
£		£
	FIXED ASSETS	
2,848	Equipment	2,276
	CURRENT ASSETS	
1,147	Other Debtors	-
100	Teaching Materials Stock	100
100	Stationery Stock	100
<u>10,373</u>	Bank	<u>9,319</u>
11,720		9,519
	CURRENT LIABILITIES	
<u>50</u>	Accruals	<u>50</u>
<u>11,670</u>	NET CURRENT ASSETS	<u>9,469</u>
<u>14,518</u>	NET ASSETS	<u>11,745</u>
	Represented by:-	
14,172	Opening Capital	14,518
<u>346</u>	(Deficit)/Surplus for the Year	<u>(2,773)</u>
<u>14,518</u>		<u>11,745</u>