

Statement of assets and liabilities for the year ended 31st December 2023

Funds Reconciliation	Unrestricted Funds		Restricted Funds	Total	
	£	£	£	2023	2022
Cash at bank & in hand 01.01.23	13,664	-	-	13,664	13,664
Surplus/(deficit) thus year end	2,694	-	-	2,694	-
Cash at bank & in hand 31.12.23	<u>16,358</u>	<u>-</u>	<u>-</u>	<u>16,358</u>	<u>13,664</u>

Bank & Cash Balances

Bank current account	15,900	13,664
Cash in hand	458	
	<u>16,358</u>	<u>13,664</u>

Approved by the members and signed on their behalf by:

Member *Annalyn O'Connell* Member *Tom McJannet*
 Date: 20/12/24 Date: 20/12/24

Statement of Receipts and Payments for the year ended 31st December 2023

	Unrestricted Funds		Restricted Funds	Total 2023		Total 2022
	£	£	£	£	£	£
Receipts						
<u>Voluntary Receipts</u>						
Donations	2,164	-	-	2,164	-	
<u>From Charitable Activities</u>						
Net Ministries rent	2,541	-	-	2,541	-	
Secret Bag	371	-	-	371	-	
Miscellaneous Receipts	184	-	-	184	-	
	5,259	-	-	5,259	-	
Payments						
Insurance	839	-	-	839	-	
Heat & Light	493	-	-	493	-	
Office Supplies	122	-	-	122	-	
Motor	100	-	-	100	-	
Event Expenses	198	-	-	198	-	
Donations	600	-	-	600	-	
Sundry expenses	141	-	-	141	-	
Bank charges	73	-	-	73	-	
	2,565	-	-	2,565	-	
Net Receipts	2,694	-	-	2,694	-	
Transfers to/(from) funds	-	-	-	-	-	
Surplus/ (deficit) for the year	2,694	-	-	2,694	-	

