

Derrycarne Mission Hall - Analysis of Income and Expenditure Accounts - 31 December 2023

	<u>Income</u>		<u>Expenditure</u>
• Opening Balance	39858.17	Electricity	279.01
• Sunday offerings	3935.00	Boiler service	55.00
• Tuesday offerings	5695.00	Water leak repairs	27875.08
• Building Fund Gifts	2200.00	Heating oil	865.00
• Gift	600.00	NI Water	91.68
• Insurance refund	648.81	Insurance	1000.00
		Derrycarne Com Hall	500.00
		Fire Alarm & Extinguish	379.54
		The Faith Mission	2072.00
		CEF	1077.00
		Revival Movement	2360.00
		Slavic Gospel Assoc.	1200.00
		New Tribes Mission	162.00
		Carrick, HOW	320.00
		Speakers Expenses	470.00
		BBQ	400.00
		Youth Mtg	250.00
		Bank charges	37.13
		Balance fwd	13543.54
• TOTAL	52936.98		52936.98

I approve the above income and expenditure account and confirm that I have made available all relevant records and information for its preparation.

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In accordance with the information given, I have prepared without carrying out an audit the above income and expenditure account from the records of Derrycarne Mission Hall and from information and explanation supplied to me.

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