

IRON MISSION HALL
Annual Financial Report
For the Year Ended
31 December 2022

IRON MISSION HALL

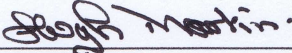
Income & Expenditure Account for the Year Ended 31 December 2022

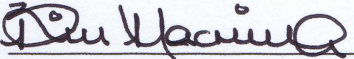
	Current Ac £ 2022	Deposit Ac £ 2022	TOTAL £ 2022	TOTAL £ 2021
Year Ended 31 December	2022	2022	2022	2021
OPENING CASH BALANCE	93,154	108,731	201,885	182,047
INCOME				
Freewill Offering	50,600		50,600	52,123
Gift Aid Offering	48,950		48,950	52,321
HMRC Gift Aid Rebate	38,926		38,926	0
Building Fund	2,010		2,010	1,440
Donations	18,350		18,350	30
Missionary Collections	3,355		3,355	2,225
Other Income	3,716		3,716	1,564
Bank Interest	63	132	195	11
TOTAL INCOME	165,970	132	166,102	109,714
PAYMENTS				
Wages & Salaries	(12,940)		(12,940)	(12,818)
PAYE & NIC	(1,780)		(1,780)	(3,324)
Speakers & Singers	(8,305)		(8,305)	(6,650)
Other Cash Expenses	0		0	(218)
Childrens Work	(1,812)		(1,812)	(2,448)
YP	(933)		(933)	(549)
Transport / Buses	0		0	0
Missionary	(35,932)		(35,932)	(28,138)
Outreach	(3,423)		(3,423)	(453)
Building Repairs & Activity Centre	(380)		(380)	(4,386)
Electric	(5,216)		(5,216)	(4,068)
Gas	(6,529)		(6,529)	(3,326)
Lift	(585)		(585)	(1,182)
Alarm	(1,296)		(1,296)	(1,006)
Phone	(2,990)		(2,990)	(2,940)
Bank Charges	(323)		(323)	(291)
Advertising	0		0	0
Catering	(1,493)		(1,493)	(465)
Insurance	(3,660)		(3,660)	(3,676)
Accountant	(594)		(594)	(558)
Printers	(1,693)		(1,693)	(745)
Photocopier	(338)		(338)	(1,504)
Water Charges	(1,756)		(1,756)	(812)
Gifts	(3,770)		(3,770)	(6,399)
Miscellaneous	(6,296)		(6,296)	(3,920)
TOTAL PAYMENTS	(102,042)	0	(102,042)	(89,876)
NET INCOME FOR 2022	63,928	132	64,060	19,838
Transfer from Current to Deposit A/c			0	0
CLOSING CASH BALANCE	157,082	108,863	265,945	201,885

IRON MISSION HALL

Statement of Assets & Liabilities

ASSETS	Current A/c £	Deposit A/c £	TOTAL £
Funds at 1 January 2022	93,154	108,731	201,885
Net Income 2022	63,928	132	64,060
Bank Transfer	0	0	0
Funds at 31 December 2022	<u>157,082</u>	<u>108,863</u>	<u>265,945</u>
Land & Buildings (Insurance Sum Insured)			1,000,000
Musical Instruments			50,000
Sound & Recording Equipment			12,000
Computer Hardware, Software & Projectors			5,500
Church Pews			20,000
TOTAL ASSETS			<u><u>1,353,445</u></u>
TOTAL LIABILITIES			<u><u>0</u></u>

Signed: 
Mr H Martin (Elder)

Signed: 
Mr W Macmillan (Treasurer)

Date: 28th June 2023

Date: 28th JUNE 2023