

HAVEN COALISLAND
NIC107763

Financial accounts for the
Year ended 31 May 2024

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Receipts	£
Regular giving	£4,355.00
Sunday	£1,892.50
One off donations	£250.00

Total receipts £6,497.50

Payments	£
Rent	£2,650.00
Buildings Insurance	£640.57
Utilities	£379.35
Donations given	£1,200.00
Room Hire	£414.00
Running costs	£2,084.56
bank fees	£77.75

Total Payments **£7,446.23**

Summary	£
Reciepts	£6,497.50
Payments	£7,446.23
Variance	-£948.73

Bank Reconciliation	£
Opening Balance	£9,343.10
Annual variance	-£948.73
Reconciled balance	£8,394.37
Represented as follows:	
Danske Bank account	£8,394.37

Report on assets and liabilities as at 31 May 2024

1) I hereby confirm the following:

There are no Fixed Assets held by the charity as of 31 May 2024

2)The only current asset as of 31 May 2024 is the balance in the sum of £8,394.37 held in Danske Bank as set out above.

3) There are no current liabilities as of 31 May 2024