

Templemore Hall Assembly
Year Ended 31st December 2023

Income:

Cash Offering	£17,580	
Standing Orders/Direct Payments	£10,680	
Power NI Energy Support	£600	
Cheque Gifts	£2,095	
Bank Interest	£370	
Total Income		<u>£31,325</u>

Expenses:

Pastoral Care Costs	£15,000	
Pastor Travelling Gift	£1,200	
Gas	£4,136	
Electricity	£4,212	
Water Rates	£223	
Visiting Speakers	£1,260	
Gifts to Missions	£1,425	
Insurance	£1,528	
Maintenance Costs	£505	
Office Expenses	£715	
Meals/Food Gifts	£954	
Bank Charges	£115	
Total Expenses		<u>£31,273</u>

Balance at 01/01/2023	£33,952
Balance at 31/12/2023	£34,958
Cheque not cashed until 02/01/24	£954
Movement in Accounts	£52