

Opening Balance	£	3858344
-----------------	---	---------

[illegible]

Profit & Loss Account : No1 Account

Opening Balance	3195451
-----------------	---------

Income

Free Will Offering	974770
Plate Collection	16710
Covenant	108675
Harvest Appeal	64000
Bank Interest	7486
Guides	25000
Womans Institute	10000
RCB Distribution	3270
DFC Investment (shares)	1443
Small Gift Aid Donation Scheme	111343
Rememberance Sunday collection	9780
Headstone & surround Gillespie family	40000
Headstone Graham family	20000
Purchase of burial plots Mr Mervyn Law	80000
Refund of rectory wallpaper	4780
Donation from Mrs Gertie Finlay	5000

Sub Total	£	1482257
-----------	---	---------

Total	£	4677708
-------	---	---------

Expenditure

Diocese of Armagh
FWO envelopes
Power NI
West Fire
Hall & Church Insurance
Sunday School presents
Purchase of 2 hall tables
Grass Cutting
Sundries eg ink cartridge
Organist
Accountant
Bank Fees
Covenant Fees (2019)
Robinson Fuels
Cootes Builders
Archbishop retirement fund
Armagh Deanery Appeal
NI Water
Hire of power drill
Soda Crystals
Pedal Bins
Sanitizer masks wipes etc
Donation for Jill Eagleson
Poppy Appeal Fund
Rectory Wallpaper

Sub Total

Balance in bank

Total

811494

6834

83135

7200

117388

10500

27600

120000

3200

10000

20000

5400

8719

25000

5770

10000

6000

21186

3500

2000

3500

6648

3000

9780

97000

£ 1424854

£ 3252854

£ 4677708