

| <b><u>No.1 Acc.</u></b>                           |                  | <b><u>INCOME</u></b>     |
|---|------------------|--------------------------|
| <b>Balance Brought Forward</b>                    |                  | <b>£24,688.73</b>        |
| Freewill Offering Envelopes/Direct Debit          | £22,414.50       |                          |
| Cash collections                                  | £160.96          |                          |
| Tax recovered under "Gift Aid" system             | £6,671.75        |                          |
| Friends Service                                   | £1,947.00        |                          |
| Easter Service                                    | £1,060.00        |                          |
| Harvest Subscriptions                             | <u>£1,195.00</u> | <b>£33,449.21</b>        |
| <b><u>Missions &amp; Charities</u></b>            |                  |                          |
| Poppy Appeal                                      | £111.00          |                          |
| Open Doors  | £84.70           |                          |
| Bishops Appeal                                    | <u>£109.00</u>   | <b>£304.70</b>           |
| <b><u>Interest from COI Trustees</u></b>          |                  | <b>£3,208.81</b>         |
| <b><u>Miscellaneous Income</u></b>                |                  |                          |
| Amazon Smile Donation                             | £5.00            |                          |
| PayPal – Account Setup                            | £0.01            |                          |
| Rev Naomi Quinn – Gift Fund                       | £905.00          |                          |
| Purchase of Grave – Mr Emerson Monteith           | £200.00          |                          |
| Purchase of Grave – Mr Darryl Rankin              | <u>£200.00</u>   | <b>£1,310.01</b>         |
| <b><u>Gifts / Donations / Bequests</u></b>        |                  |                          |
| Donation – Diocese of Armagh                      | £150.00          |                          |
| Donation – Mr George Clarke                       | <u>£100.00</u>   | <b>£250.00</b>           |
| <b><u>Rents &amp; Lettings</u></b>                |                  |                          |
| Glebeland Letting                                 | £3,860.00        |                          |
| Killeter & District Development Trust (Hall Rent) | £200.00          |                          |
| NIE Wayleave                                      | <u>£106.29</u>   | <b>£4,166.29</b>         |
| <b><u>Total</u></b>                               |                  | <b><u>£67,377.75</u></b> |

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

**No.1 Acc.****EXPENDITURE**

|  |  |                   |
|--|--|-------------------|
| <b>Diocesan Assessment</b>               |  | <b>£20,070.00</b> |
| <b>Derg Parish – Rectory Expenses</b>    |  | <b>£1,942.81</b>  |
| <b>Sexton</b>                            |  | <b>£900.00</b>    |
| <b>Organists</b>                         |  | <b>£1,350.00</b>  |
| <b>Sunday School</b>                     |  | <b>£231.69</b>    |
| <b>Repairs &amp; Maintenance</b>         |  | <b>£530.56</b>    |
| <b>Graveyard – Grass Cutting</b>         |  | <b>£1,200.00</b>  |
| <b>Graveyard – Fertiliser</b>            |  | <b>£39.42</b>     |
| <b>NI Water charges</b>                  |  | <b>£522.83</b>    |
| <b>Insurances</b>                        |  | <b>£1,500.30</b>  |
| <b>Bank Charges</b>                      |  | <b>£0.00</b>      |
| <b>Gift Aid Transfer to B&amp;B Acc.</b> |  | <b>£1,661.25</b>  |

**Missions & Charities**

|                |                |                |
|----------------|----------------|----------------|
| Bishops Appeal | £130.00        |                |
| Poppy Appeal   | £125.00        |                |
| Open Doors     | <u>£300.00</u> | <b>£555.00</b> |

**Heating & Lighting**

|                        |                  |                  |
|------------------------|------------------|------------------|
| Electricity – 3T Power | <u>£1,773.79</u> | <b>£1,773.79</b> |
|------------------------|------------------|------------------|

**Miscellaneous expenses**

|   |               |                  |
|---|---------------|------------------|
| Entertainment Licence                   | £50.00        |                  |
| Guest Speakers                          | £200.00       |                  |
| Envelope Systems                        | £261.60       |                  |
| Advertising Lisnacloon Rectory For Sale | £130.00       |                  |
| Rev Naomi Quinn – Leaving Gift          | £915.00       |                  |
| Communion Tray & Cups                   | <u>£98.77</u> | <b>£1,655.37</b> |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Closing Balance</b> |  | <b>£33,444.73</b> |
|------------------------|--|-------------------|

|                     |  |                          |
|---------------------|--|--------------------------|
| <b><u>Total</u></b> |  | <b><u>£67,377.75</u></b> |
|---------------------|--|--------------------------|

**Bright & Beautiful Acc.****INCOME**

**Balance Brought Forward** **£113,468.50**

|                                       |                  |                   |
|---------------------------------------|------------------|-------------------|
| Bright & Beautiful Envelopes          | £12,573.00       |                   |
| Annual or Direct Debit                | £650.00          |                   |
| VAT Refund (LPOW)                     | £2,148.00        |                   |
| Tax recovered under "Gift Aid" system | <u>£1,661.25</u> | <b>£17,032.25</b> |

**Gifts / Donations / Bequests**

|   |                |                  |
|---|----------------|------------------|
| Donation in Lieu – Late Mr Joseph Alfred Catterson (Freddy) | £500.00        |                  |
| Bequest – Late Mr Joseph Alfred Catterson (Freddy)          | £1,000.00      |                  |
| Donation in Lieu – Late Mrs Florence Morrison               | £725.00        |                  |
| Donation in Lieu – Late Mrs Ruby Clarke                     | £45.00         |                  |
| Donation in Lieu – Late Mr Ivan Clarke                      | £50.00         |                  |
| Donation in Lieu – Late Master Jake Rankin                  | £1,388.50      |                  |
| Other Donations   | £1,360.00      |                  |
| Donation From Derg Parish                                   | <u>£500.00</u> | <b>£5,568.50</b> |

**Fundraising**

|                                |               |                   |
|--------------------------------|---------------|-------------------|
| Unveiling Rose Window          | £7,140.00     |                   |
| Vintage Rally                  | £702.15       |                   |
| Quiz Sheets                    | £243.00       |                   |
| Tartan Festival                | £2,014.00     |                   |
| Cookery Book Sales             | £35.00        |                   |
| Wreath Making Demonstration    | £651.00       |                   |
| Rev. Peter Ferguson – Marathon | £3,790.18     |                   |
| Sale of Used Newspapers        | £135.00       |                   |
| Reflections Of Derg            | <u>£72.52</u> | <b>£14,782.85</b> |

**Total** **£150,852.10**

**Bright & Beautiful Acc.****EXPENDITURE**

|                                     |            |
|-------------------------------------|------------|
| General Building Materials          | £220.60    |
| Alpha Glass (Rose Window)           | £12,600.00 |
| Sammy Barclay (Building Contractor) | £3,828.00  |
| R McKelvey (Building Contractor)    | £30.00     |

**Fundraising**

|                 |                |                |
|-----------------|----------------|----------------|
| Tartan Festival | <u>£189.38</u> | <b>£189.38</b> |
|-----------------|----------------|----------------|

|                 |                    |
|-----------------|--------------------|
| Closing Balance | <b>£133,984.12</b> |
|-----------------|--------------------|

|                     |                           |
|---------------------|---------------------------|
| <b><u>Total</u></b> | <b><u>£150,852.10</u></b> |
|---------------------|---------------------------|

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund