

<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>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>
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**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>
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<b><u>Total</u></b>		<b><u>£67,377.75</u></b>
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**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	
Transfer from No. 1 Acc (Gift Aid)	<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>
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Closing Balance	<b>£133,984.12</b>
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<b><u>Total</u></b>	<b><u>£150,852.10</u></b>
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**NOTE:**

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

A handwritten signature in blue ink that reads "Nicola Caldwell". The signature is written in a cursive style and is centered within a light beige rectangular box.

Once again, our thanks to Mrs Nicola Caldwell for kindly auditing these accounts.