

**Westbourne Presbyterian Church NIC 104908**  
**Statement of Receipts and Payments Account for the year ended 31 December 2017**

**Statement of Assets and Liabilities at 31 December 2017**

	Unrestricted Funds	Restricted Funds
<b>Current Assets</b>		
Bank Balances	10927	3361
<b>Net Current Assets</b>	<b>10927</b>	<b>3361</b>
 <b>Current Liabilities</b>		
	Nil	Nil
 <b>Total Fund Balances</b>	<b>10927</b>	<b>3361</b>

**Fixed Assets**

The Congregation owns the Church premises situated at Newtownards Road, Belfast and the associated furniture, fixtures and fittings - these have an Insurance value of £3.7million.

2017	2016
Totals	Totals

14288	66809
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14288	66809
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Nil	Nil
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14288	66809
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**Westbourne Presbyterian Church NIC 104908**

**Statement of Receipts and Payments Account for the year ended 31 December 2017**

<b>Receipts</b>	<b>Notes</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2017</b>	<b>2016</b>
Regular Direct Giving	1	31658		31658	33030
Income for General Funds	1	3211		3211	3955
HMRC Gift Aid	1	6021		6021	5963
Donations	2				1135
Investment Income	3	124		124	124
Property	4		136937	136937	33227
Missions & Appeals	5		3503	3503	3695
Other Income	6	207	1727	1934	2050
<b>Total Receipts</b>		<b>41014</b>	<b>136937</b>	<b>183388</b>	<b>83179</b>
<b>Payments</b>				<b>2017</b>	<b>2016</b>
Central Church Assessments	7	9881		9881	9066
Ministry & Support Staff	8	22315		22315	21631
Running Costs	9	5733	1699	7432	10161
<b>Property &amp; Equipment</b>					
Utilities	10	1511		1511	2298
Roof Repairs	11		188284	188284	11,100
Insurance	12	2635		2635	2768
<b>Missions &amp; Appeals</b>					
United Appeal	13		2005	2005	2263
Other PCI Schemes	14		1025	1025	963
Other Missions	15		821	821	829
<b>Total Payments</b>		<b>42075</b>	<b>193834</b>	<b>235909</b>	<b>61079</b>
<b>Excess of Receipts over Payments</b>		<b>-854</b>	<b>-51667</b>	<b>-52521</b>	<b>22100</b>
<b>1 Direct Giving</b>				<b>2017</b>	<b>2016</b>
Freewill Offering		31658		31658	33030
Gift Aid		5094		5094	5319
Loose Collections		1331		1331	1706
Gift Aid (GASDS)		461		461	292
Gift Day		1880		1880	2249
Gift Aid		466		466	352
		<b>40890</b>		<b>40890</b>	<b>42948</b>
<b>2 Donations</b>				<b>2017</b>	<b>2016</b>
				-	1135
				=	1135
<b>3 Investment Income</b>				<b>2017</b>	<b>2016</b>
Bank Interest		96		96	97
General Investment Income		28		28	27

		124	124	124
<b>4 Property</b>			<b>2017</b>	<b>2016</b>
	Renovations & Repairs	152	152	277
	Roof Repair Grant	49040	49040	32950
	Sale of Church Hall	87745	87745	
		<b>136937</b>	<b>136937</b>	<b>33227</b>
<b>5 Missions &amp; Appeals</b>			<b>2017</b>	<b>2016</b>
	United Appeal	1670	1670	1923
	Gift Aid	335	335	340
	World Development Fund	875	875	838
	Gift Aid	150	150	125
	Pres Orphan & Children's Society	235	235	125
	Gift Aid	29	29	81
	SASRA	209	209	263
		<b>3503</b>	<b>3503</b>	<b>3695</b>
<b>6 Other Income</b>			<b>2017</b>	<b>2016</b>
	Brown Money	177	177	319
	Miscellaneous	30	30	34
	Flower Fund	1400	1400	1270
	Gift Aid	178	178	169
	Receipts for Magazines	149	149	258
		<b>207</b>	<b>1727</b>	<b>1934</b>
				<b>2050</b>
<b>7 Central Church Assessments</b>			<b>2017</b>	<b>2016</b>
	Central Ministry Fund	2355	2355	1942
	Retired Minister's Fund	523	523	856
	Widows Of Minister's Fund	556	556	343
	PCI Pension Scheme	3726	3726	3671
	Incidental Fund	877	877	799
	Prolonged Disability Fund	33	33	29
	Min Development Fund	131	131	114
	Assenbly Bldgs External Work	615	615	423
	Sick Supply	20	20	17
	Students Bursary	497	497	457
	Special Assembly	33	33	29
	Apprentice Levy	57	57	
	Presbytery Fees	458	458	386
		<b>9881</b>	<b>9881</b>	<b>9066</b>
<b>8 Ministry &amp; Support Staff</b>			<b>2017</b>	<b>2016</b>
	Minister's Stipend	15525	15525	15295
	Minister's Expenses	5500	5500	5500
	National Insurance	1018	1018	836
	Pulpit Supply	272	272	
		<b>22315</b>	<b>22315</b>	<b>21631</b>
<b>9 Running Costs</b>			<b>2017</b>	<b>2016</b>
	Bank Fees	158	158	85

Postage	62		62	
Advertising/Printing	519		519	2965
Payments for Magazines		149	149	258
Copyright Licence	128		128	126
Room Hire	4344		4344	4392
Organ Supply	250		250	250
Flower Fund		1550	1550	1270
Gifts	245		245	
Catering				565
Miscellaneous	27		27	250
	<b>5733</b>	<b>1699</b>	<b>7432</b>	<b>10161</b>
<b>10 Property &amp; Equipment</b>			<b>2017</b>	<b>2016</b>
Heat Light & Power	903		903	1949
Telephone	608		608	349
Roof Repairs		157301	157301	
Prof fees Re Roof Repair Grant		30983	30983	11100
Insuranced	2635		2635	2768
	<b>4146</b>	<b>188284</b>	<b>192430</b>	<b>16166</b>
<b>11 Missions &amp; Appeals</b>			<b>2017</b>	<b>2016</b>
United Appeal		2005	2005	2263
World Development		1025	1025	963
Orphan & Children's Society		264	264	206
Charlene's Project		319	319	360
SASRA		209	209	263
UCB		29	29	
		<b>3851</b>	<b>3851</b>	<b>4055</b>
<b>Balance at Bank 1 January 2017</b>		<b>66809</b>		
<b>Expenditure Over Income</b>		<b>52521</b>		
		<b>14288</b>		<b>14288</b>
<b>Bank Accounts 31 December 2017</b>				
Current Account	8630			
Business Term Deposit 1MF	423			
Business Term Deposit 3MF	5235			
<b>Balance at Bank 31 December 2017</b>	<b>14288</b>			

