

Westbourne Presbyterian Church NIC 104908
Statement of Receipts and Payments Account for the year ended 31 December 2018

Receipts	Unrestricted	Restricted	2018	2017
Regular Direct Giving	31224		31224	31658
Income for General Funds	3294		3294	3211
HMRC Gift Aid	5658		5658	6021
Donations	1700		1700	
Investment Income	37		37	124
Property		291	291	136937
Missions & Appeals		3837	3837	3503
Other Income	196	1680	1876	1934
Total Receipts	42109	5808	47917	183388
Payments			2017	2016
Central Church Assessments	9805		9805	9881
Ministry & Support Staff	22742		22742	22315
Running Costs	3967	1530	5497	7432
Property & Equipment				
Utilities	2966		2966	1511
Roof Repairs		12760	12760	188,284
Insurance	2498		2498	2635
Missions & Appeals				
United Appeal		2165	2165	2005
Other PCI Schemes		1288	1288	1025
Other Missions		561	561	821
Total Payments	41978	18304	60282	235909
Excess of Receipts over Payments	131	-12496	-12365	-55521
1 Direct Giving			2018	2017
Freewill Offering	31224		31224	31658
Gift Aid	4984		4984	5094
Loose Collections	1369		1369	1331
Gift Aid (GASDS)	295		295	461
Gift Day	1925		1925	1880
Gift Aid	379		379	466
	40176		40176	40890

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	Unrestricted	Restricted	2018	2017
2 Donations				
	1700		1700	0
	1700		<u>1700</u>	0
3 Investment Income			2018	2017
Bank Interest	9		9	96
General Investment Inc	28		28	28
	37		37	124
4 Property			2018	2017
Renovations & Repairs		291	291	152
5 Missions & Appeals			2018	2017
United Appeal		1942	1942	1670
Gift Aid		223	223	335
World Development Fund		786	786	875
Gift Aid		157	157	150
Pres Orphan & Children's Society		75	75	235
Gift Aid		59	59	29
SASRA		-	-	209
Remembered		250	250	-
Moderator's Appeal (Indonesia)		345	345	-
		3837	3837	3503
6 Other Income			2018	2017
Brown Money	154		154	177
Miscellaneous	42		42	30
Flower Fund		1370	1370	1400
Gift Aid		170	170	178
Receipts for Magazines		140	140	149
	196	1680	1876	1934
Total Income	42109	5808	47917	183388

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	Unrestricted	Restricted	2018	2017
7 Central Church Assessments				
Central Ministry Fund	2009		2009	2355
Retired Minister's Fund	474		474	523
Widows Of Minister's Fund	446		446	556
PCI Pension Scheme	3801		3801	3726
Incidental Fund	837		837	877
Prolonged Disability Fund	84		84	33
Min Development Fund	140		140	131
Assembly Bldgs External	586		586	615
Sick Supply	11		11	20
Students Bursary	279		279	497
Special Assembly	-		-	33
Apprentice Levy	78		78	57
ER NIC on Minister's Allowance	621		621	-
Presbytery Fees	439		439	458
	9805		9805	9881
8 Ministry & Support Staff			2018	2017
Minister's Stipend	15835		15835	15525
Minister's Travel Expenses	5875		5875	5500
National Insurance	1032		1032	1018
Pulpit Supply	-		-	272
	22742		22742	22315
9 Running Costs			2018	2017
Bank Fees	125		125	158
Postage	84		84	62
Advertising/Printing	878		878	519
Payments for Magazines		140	140	149
Copyright Licence				128
Room Hire	2880		2880	4344
Organ Supply				250
Flower Fund		1390	1390	1550
Gifts				245
Miscellaneous				27
	3967	1530	5497	7432

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		Unrestricted	Restricted		
10 Property & Equipment				2018	2017
Heat Light & Power	2307			2307	903
Telephone	659			659	608
Roof Repairs					157301
Prof fees Re Roof Repair Grant		12580		12580	30983
Refurbishment/Maintenance		180		180	-
Insurance	2498			2498	2635
	5464	12760		18224	192430
11 Missions & Appeals				2018	2017
United Appeal		2165		2165	2005
World Development		943		943	1025
Pres Orphan & Children's Society		134		134	264
Moderator's Appeal (Indonesia)		345		345	-
Charlene's Project		177		177	319
Remembered		250		250	-
SASRA		-		-	209
UCB		-		-	29
		4014		4014	3851
Total Expenditure	41978	18304		60282	235909
Bank Accounts 31 December 2018				2018	
Current Account				1501	
Business Term Deposit IMF				423	
Balance at Bank 31 December 2018				1924	

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Statement of Assets and Liabilities at 31 December 2018

	Unrestricted Funds	Restricted Funds	2018 Totals	2017 Totals
Current Assets				
Bank Balances	-198	2122	1924	14288
Net Current Assets	-198	2122	1924	14288

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.

Current Liabilities	Nil	Nil	Nil	Nil
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