

INCOME 2020

Unrestricted Funds

1 Assessable Income

FWO	44,664
Loose Offerings	1,520
Gift Aid	8,201
Bequest & Interest	92
Miscellaneous	50 ¹

2 Non Assessable Income

Church Magazines & publications	323 ²
General Bequests	1,250 ³
Manse Lands/Convener Refund/Presbytery Refund	1,576
Refund Boveedy Church	2,800 ⁴

Restricted / Endowment Funds

Property	9,331	Table 1
United Appeal	5,411	Table 2
Missions & Charities	1,136	Table 3
Organisations	4,883	Table 4
Other Funds	7,816	Table 5

Table 1

Harvest Offering	6550
Gift Aid	1431
Boveedy re Manse	1000
Bowling Club	200
Northern Zone Bowls	50
re Late Mrs M Howe	<u>100</u>

9331

Table 2

United Appeal Off	4605
Gift Aid	<u>806</u>

5411

Table 3

RBL VJ Day	268
RBL Poppy Appeal	202
Causeway Home Start	315
Student Bursary	225
Moderator's App (Gift Aid)	<u>126</u>

1136

Table 4

Sunday School	
Children's Day	1611
Gift Aid	348
Weekly Offerings	181
Bottle Collections	132
Bequests	49
Bank Interest	<u>2</u>

2323

PW (1)

PW Service	1537
Gift Aid	391
Mission Boxes	310

Donations:

Miss H Holmes	150
Mr&Mrs D Laughlin	25
PW Link Breakfast	24
Bring & Buy Sale	95
Bank Interest	4

PW (2)

Bank Interest	<u>24</u>
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2560

4883

Table 5

Capital Building Fund	
Donation	1000
Property Accounts	
Rent Church St	2256
Rent Bridge St	4465
Benevolent Fund	
Communion Offering	95

7816

COMPARATIVE FIGURES

	2019	2020
FWO	40549	44664
Loose Offering	635	1519
Gen A/C Gift Aid	8196	8201
United Appeal	4355	4605
Gift aid	715	806
Harvest Offering	6656	6550
Gift Aid	1265	1431
Properties A/C Rents	7714	6721
Hall Maintenance Dons	1140	350

1 Refund re PW Cds

2 Presbyterian Heralds and Daily Bread Notes

3 Gifts in lieu of flowers re Late Mrs E Johnston

4 Refunds : Ministerial Expenses £2570.10 ; Printing & CDs £230

EXPENDITURE 2020

Unrestricted Funds

Assessments	49,787	Table 6
Salary & Allowances	1,464	
Other Congregational Expenses	7,104	Table 7

Restricted / Endowment Funds

Property	10,659	Table 8
United Appeal (Target 4,734)	5,411	
Missions & Charities	1,136	Table 9
Organisations	4,835	Table 10
Other Funds	1,868	Table 11

Table 6

Stipend	27231
Ministerial Duties Allow	2497
Ministerial Car Allow	3745
National Insurance	3412
Gen Ass Assessments	<u>12902</u>

49787

Table 7

Rent of Manse Lands	300
Manse Rates	1016
Insurances	2774
Presbytery Fees	198
Bible Notes & Pres Herald	354
Try Praying Material	168
Easter Packs	122
FWO Envelopes	195
Copier Maintain & Toner	440
Stationery/CDs/Post	453
Drive In/Covid/Zoom exp	219
Sunday School Donation	49
Students Bursary Fund	20
Stand by Me	
(re Late Mrs M Dempsie)	150
Bank Fees	146
Gratuities	<u>500</u>

7104

Table 8

Repairs	1963
Caretaker & Graveyard	3890
Maintenance & Supplies	823
Water Charges	215
Oil	1113
Electricity	<u>2653</u>

10657

Table 9

Royal British Legion	470
Causeway Home Start	315
Students' Bursary Fund	225
Moderators Appeal 2019	<u>126</u>

1136

Table 10

Sunday School

Teaching Materials	137
Bible reading notes	224
Prizes	151
Christmas gifts	55
Stand By Me project	2100
Bank Fees	<u>26</u>

PW

PW Mission Fund	1400
Speakers	90
Wycliffe Ministries	100
Belfast City Mission	200
Peter & Jayne Fleming	100
Mr & Mrs Kelly (ONS)	100
CD Ministry etc	100
PW Link Breakfast	24
Bank Fees	<u>28</u>

4835

Table 11

Property Accounts

Insurances	451
Rates	772
Fees	186
Gen Maintenance	145
Graveyard Account	240
Benevolent Fund	<u>74</u>

1868

COMPARATIVE FIGURES

	2019	2020
Assessments	49121	49787
United Appeal	5070	5411
Property Repair	3170	1963
Oil	1330	1113
Electricity	2576	2653
Rates	983	1016
Church Insurance	2692	2774