

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 DECEMBER 2020**£**

Weekly Freewill Offerings	55,690.50
Cash Collections	1,420.20
Evening Collections	7,061.50
DONATIONS	
The Bible Society	380.00
In Memory of Samuel Marshall	
- from his wife Dorothy	75.00
- from Nina Gilmore	20.00
- from Lynn, Ruth and Peter Bell	30.00
In Memory of Samuel Buchanan	
- from Isobel, Lesley-Anne & Colin	50.00
In Memory of Charles & Lily McClay	
- from Maurice and Ann Mitchell	100.00
In memory of May Mitchell	
- from Maurice and Ann Mitchell	50.00
In Memory of James & Meta Mitchell	
- from May Mitchell	40.00
On death of Mrs Margaret Buchanan	1,090.00
On death of Reverend Professor Robin Patterson	270.00
Anonymous	1,250.00
OTHER INCOME	
Pop Up Café	159.50
Bible Reading Notes	148.50
McDonald Charity	100.00
Bank Interest	166.06
NI Pole rent	15.28
Income Tax Refunds on Gift Aid	10,758.30
	<hr/> 78,874.84
Balance as at 31 December 2019	77,401.93
	<hr/> <hr/> 156,276.77

EXPENDITURE

Minister's salary	27,300.00
Minister expenses	3,600.00
Pension	2,730.00
Pulpit Supplies & Midweek Speakers	805.00

Targets

Ministry - Target	6,590.00
Mission - Target	6,620.00
Manse Expenses Rates	804.97
Church, Hall and Manse repairs/Maintenance	3,466.98
New Lawnmower	700.00
Tarmacing Car Park	4,200.00
Light and Heat	3,072.00
Insurance	1,727.00
Water Rates	295.18

DONATIONS AND GIFTS

Barnabas Fund	1,000.00
The Bible Society	400.00
McKinnon Church Australia	500.00
Christian Institute	500.00
European Mission Fellowship (P Dunn)	300.00
Bethel Church, Banda Ache, Indonesia	500.00
Overseas Missionary Fellowship	250.00
Christian Witness to Israel	800.00
Stranraer RP Church	999.96
Release International	300.00
Beirut Appeal	500.00
Adopt A Child	500.00
RP Go Relief Committee	500.00
Refugee Action	250.00

SUNDRY

Friday Night Club packs	139.34
Ladies Fellowship Fee	20.00
Clerks Fee and Financial Reports	85.00
Bank fees and charges	145.95
Caretaking and grass cutting	1,148.76
Covenanter Bookshop, Library and Sabbath School Books	242.85
Delivery of leaflets/invitations	265.00
Covenanter Witness Magazine	455.00
Bible Reading Notes	148.42
Catering/Pop Up Café expenses	209.07
Ministers Conference	120.00
Fire extinguishers	43.20
Fire risk assessments review	180.00
Wedding Gift	100.00
Flowers for new elders wives	20.00
Freewill Offering Envelopes	230.00
Zoom and Website Expenses	236.34

73,000.02

Balance as at 31 December 2020

83,276.75

156,276.77