

Accounts for year ended 31 December 2018

PAYMENTS

Rev. R. Taggart	£ 15,306.44
Exps	
Pension Employer	£ 870.81
HMRC	£ 3,773.65
Organists - Salaries	£ 2,210.00
Church Officer - Salary	£ 1,800.00
Pulpit supplies	£ 180.00
Sunday School Fund	£ 48.00
Joint Incidental & Moderators Fund	£ 285.00
Sustentation Fund	£ 430.00
Levy to Trustee Co.	£ 10.00
Bodel - Mackenzie Fund	£ 5.00
Orphan Society	£ 25.00
Porter Fund	£ 5.00
Presbytery of Antrim	£ 40.00
Student Ministers Auxiliary Fund	£ 25.00
Ministers Widows Fund	£ 50.00
The Benevolent Fund	£ 60.00
Remonstrant Synod of Ulster	£ 50.00
Moderators Fund	£ -
Antrim Borough Council ~ Entertainments Licence	£ 50.00
Insurance – Church, Hall & Manse (incl Antrim)	£ 3,421.53
Light & Heating – (PowerNI £455.41)(Oil £2002.00)	£ 2,457.41
Rates	£ 873.04
N.I. Water Services	£ 126.59
Church Manse Monthly Payments	£ 13,336.20
Misc. church expenses	£ 776.87
Printing	£ 520.40
Postage	£ 10.62
Star of Knockagh	£ 100.00
Clare Chorale	£ 150.00
Ulster Fire Extinguishers	£
Accountancy fees	£ 50.00
Christmas dinner	£ 599.35
Bairds Antrim	£ 118.20
Antrim church investments	£ 207.54
Mainebank Electrical	£ 234.21
Synod	£ 40.00
Balance due by Ulster Bank at 31 st December 2018	£ 7,283.85

Balance

£55,529.71

Accounts for year ended 31 December 2018

RECEIPTS

Balance due by Ulster Bank Ltd at 31st Dec2017	£ 8,745.28
Freewill Offering	£17,986.04
Stipend	£ 75.00
Sunday Collection	£ 469.50
Harvest Collection	£ 293.10
Carol Service Collection	£ 217.40
Children's Day collection	£ 27.00
Gift Day	£ 2,545.00
Gift Aid	£ 4,218.13
Share Dividends	£ 6,054.11
M&G Investments	£ 550.44
Bequests	
Miss May Barnett	£ 40.85
" Mr Dan Moore	£ 86.00
" Sir Arthur Langford	£ 9.89
Memorials	
William & Dora Gault	£ 53.32
" Moore Family Clady	£ 120.83
" Mrs Lily Walker	£ 15.91
" Mr Hugh Reid	£ 10.32
" Mr & Mrs John Reid	£ 18.49
" Grays of Dunadry	£ 64.93
" Mr Matthew P Rickerby	£ 103.63
" Alan Walker/Agnes Wilson	£ 64.50
" Mr John Murdie	£ 55.04
" Mrs L.E. Sewell	£ 43.43
" Mrs Cecilia Kennedy	£ 43.43
" Mr W & Mrs M.J. Peoples	£ 61.49
" Mr Thomas McCleery	£ 21.50
" Mrs S J Robinson	£ 44.72
" Mrs Jeanie Willis	£ 66.65
" Mr I F Thompson	£ 94.60
" Mrs Mary Birkmyre	£ 66.22
" Mr & Mrs John Moore	£ 96.32
" Mr William French	£ 205.54
" Mr Raymond Walker	£ 40.42
" Mr James Robinson	£ 1.79
" Mrs Ruby Morrison	£ -
Donations	£ 300.00
Alcoholics Anonymous Hall rent	£ 1,060.00
Templepatrick Horticultural Group Rent	£ 200.00
Historical Society Hall Rent	£ 280.00
Pilates Rent	£ 980.00
Ground Rent	£ 35.00
Coffee morning	£ 430.00
Church manse rental	£ 5,840.00
Film	£ 1,000.00
Christmas dinner	£ 532.00
MacMillan Appeal	£ 110.50
Knockagh Band concert	£ 275.00
Craft Fair	£ 838.50
Antrim church	£ 479.49
Balance from maintenance Fund	£ 558.40

Balance

£55,529.71

CHURCH PROPERTY ACCOUNTS
Year Ending 31st December 2018

<u>Receipts</u>		<u>Payments</u>	
Balance due by Bank of Ireland savings account at 31 st December 2017	£ 4,401.33	Church repairs	£ 1863.87
Maintenance Fund	2405.00	Manse repairs	1577.73
Dr. J. McMaster – sale of jam	420.15	Balance due to church account	558.40
Grant	1000.00		
Interest Bank of Ireland savings Account at 31 st December 2018	3.90	Balance due by Bank of Ireland at 31 st December 2018	2230.38
	<u>£8230.38</u>		<u>£8230.38</u>

MANSE ACCOUNT
Year Ending 31st December 2018

<u>Receipts</u>		<u>Payments</u>	
		Balance at 31 st December 2017	£ 34212.35
12 Monthly Payments	£ 13,336.20	Interest	
Balance at 31 st December 2018	21327.25	09/03/2018	£126.26
		08/06/2018	£114.12
		07/09/2018	£105.38
		07/12/2018	£105.34
			£451.20
	<u>£34663.45</u>		<u>£34663.45</u>

WOMEN'S CHURCH GROUP
Year Ending 31st December 2018

<u>Receipts</u>		<u>Payments</u>	
Balance due by Ulster Bank At 31 st December 2017	£ 1,204.35	Denominational charity	£25.00
Donation	25.00		
Interest	1.10		
		Balance due by Ulster Bank At 31 st December 2018	£1,205.45
	<u>£1,230.45</u>		<u>£1,230.45</u>