

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Charity Funds & Restricted Funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Congregational Collections	28,293	989		29,282	34,301
do- Building Fund			-	-	922
Misc Income			-	-	2,045
Property & Invest Income	51,069		-	51,069	38,921
Defibrillator		1,258		1,258	-
Donations & Bequests	5,549		-	5,549	20,500
Charitable Donations	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>84,911</b>	<b>2,247</b>	<b>-</b>	<b>87,158</b>	<b>96,689</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>84,911</b>	<b>2,247</b>	<b>-</b>	<b>87,158</b>	<b>96,689</b>
<b>A3 Payments</b>					
Minister Salary NIC & Pulpit Supplies	4,145		-	4,145	18,625
Minister travel and Tel			-	-	574
Property Costs	18,299		-	18,299	22,537
Organist	3,270		-	3,270	3,310
Rates & Insurance	4,548		-	4,548	4,457
Charity & Denom Payments	2,666	475	-	3,141	2,781
Other Exp	8,405		-	8,405	10,539
Office Equip & Website	240		-	240	2,184
Defibrillator	242	1,258	-	1,500	-
<b>A3 Sub total</b>	<b>41,815</b>	<b>1,733</b>	<b>-</b>	<b>43,548</b>	<b>65,007</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Gleanna Ave	16,388			16,388	102,677
Aegon					30,000
<b>A4 Sub total</b>	<b>16,388</b>	<b>-</b>	<b>-</b>	<b>16,388</b>	<b>132,677</b>
<b>Total payments</b>	<b>58,203</b>	<b>1,733</b>	<b>-</b>	<b>59,936</b>	<b>197,684</b>
<b>Net of receipts/(payments)</b>	<b>26,708</b>	<b>514</b>	<b>-</b>	<b>27,222</b>	<b>- 100,995</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>165,149</b>	<b>871</b>	<b>-</b>	<b>166,020</b>	<b>230,897</b>
<b>Cash funds this year end</b>	<b>191,857</b>	<b>1,385</b>	<b>-</b>	<b>193,242</b>	<b>129,902</b>

**Unrestricted Fund Assets also include the following**

M& G Charifund - 7450 units  
 Aegon Investments - Cost £120,000  
 3 Glenburn Ford - cost £109,000  
 6 Gleanna Avenue - Cost £119,000

The following assets have not been valued and have been held for many years  
 Church in Dunmurry  
 Church Hall  
 Manse  
 14 Glebe Road  
 Graveyard and grounds adjacent to Church  
 Various ground rents

**Contingent Liability**

The former minister is in dispute with the church.  
 The church committee believe they have a robust defence,  
 but ultimately any final settlement, if any, will be determined  
 by an employment tribunal.