

## General Account 2018 – Income

<b>Income</b>	
Opening Balance	£2,549.21
F.W.O.	£28,115.89
F.W.O. Gift Aid	£6,556.18
Loose Offering	£862.24
Coin Jar	£64.80
United Appeal	£2,987.50
United Appeal Gift Aid	£384.99
Harvest Gift Offering	£816.00
Harvest Offering Gift Aid	£212.21
Gift Aid Envelopes	£1,025.00
<b>Outreach</b>	
Moderator's Appeal	£312.10
Association of Belvoir Churches	£40.00
Blythswood Shoebox Appeal	£339.23
Tearfund	£163.13
Royal British Legion	£141.50
Belvoir Connect (SU)	£192.20
<b>General</b>	
Anonymous Donations	£1,500.00
Lunch Club (Heat and Light)	£200.00
Friday Focus (Heat and Light)	£400.00
Bible Reading Notes	£18.00
Periodicals	£89.00
Bowling Club (Heat & Light)	£160.90
Oil (Rebate)	£30.00
Uncashed Cheques 2017	£306.00
	£47,466.08

## General Account 2018 – Expenditure

<b>Assessments</b>	
Central Ministry Fund	£2,535.00
Retired Ministers' Fund	£599.00
Widows of Ministers' Fund	£563.00
Incidental Fund	£1,056.00
Prolonged Disability Fund	£106.00
Church House Repairs	£739.00
Ground Rent	£40.00
Sick Supply	£14.00
Student Bursary Fund	£352.00
Ministerial Development Fund	£176.00
Presbytery Fees	£348.00
United Appeal	£3,372.49
Pulpit Supply	£5,005.00
<b>Outreach</b>	
Belvoir Connect	£200.00
Association of Belvoir Churches	£616.31
Shelter Now UK	£514.10
Blythswood Care	£339.23
Tearfund	£163.13
Lady Johnston's Bounty	£303.80
The Royal British Legion	£141.50
Moderator's Appeal	£376.90

<b>General</b>	
Electricity	£1,308.00
Oil	£3,117.47
Church Insurance	£1,949.09
Manse Rates	£833.70
Water Rates	£2,116.87
Manse Electric	£146.05
Periodicals	£105.00
F.W.O. Envelopes	£281.00
Photocopying	£172.80
Stationery	£32.15
Web-Site Expenses	£155.83
Printer Ink	£159.96
Light Bulbs	£15.00
Accident Book	£4.25
Convenor's Fees	£10,010.00
C.C.L.I. License	£76.00
Presentation Books and Bibles	£56.25
Gift Tokens	£100.00
Reissue of 2017 cheque (Holywood PS)	£34.00
Balance in Bank	£9,232.20
<b>Total</b>	<b>£47,466.08</b>

<b>Property Account 2018</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£3,896.01	Cleaner	£2,366.00
Contributions	£1,895.50	Maintenance	£633.80
Gift Aid	£297.22	Grounds Maintenance	£730.00
Easter Gift Offering	£1,239.00	Bank Fees	£131.94
Easter Gift Offering Gift Aid	£276.25	Closing Balance	£3,751.26
Bank Interest	£9.02		
<b>Total</b>	<b>£7,613.00</b>	<b>Total</b>	<b>£7,613.00</b>

<b>Missionary Account 2018</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£3,123.49	David Timothy	£500.00
Contributions	£2,053.00	Bank Fees	£6.56
Gift Aid	£418.27	Closing Balance	£5,092.91
Interest	£4.71		
<b>Total</b>	<b>£5,599.47</b>	<b>Total</b>	<b>£5,599.47</b>

<b>Manse Account</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	-	Bank Fees	£17.00
<b>Rent</b>	<b>£5,356.00</b>	Closing Balance	<b>£5,340.85</b>
Interest	£1.85		
	<b>£5,357.85</b>		<b>£5,357.85</b>

<b>Bowling Club 2018</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£201.25	Bowling Club Dinner	£323.10
Membership Fees	£612.75	Donation to General Account	£160.90
Donation	£13.00	Christmas Dinner	£340.00
		Cash in Hand	£3.00
<b>Total</b>	<b>£827.00</b>	<b>Total</b>	<b>£827.00</b>

<b>Tiny Talk 2018</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£474.97	Food	£137.26
Cash in Hand	£73.79	Bibles and Books	£35.00
Donations	£293.23	Tableware	£20.00
Bank Interest	£0.46	Bank Fees	£3.13
		Cash in Hand	£174.76
		Closing Balance	£472.30
<b>Total</b>	<b>£842.45</b>	<b>Total</b>	<b>£842.45</b>

<b>Friday Focus 2018</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£965.71	Tuck Expenses	£930.28
Dues	£507.12	Heat and Light (General Acc)	£400.00
Tuck Shop	£841.50	Pens	£167.64
Education Authority Grant	£495.00	Prizes	£70.39
Jun. & Sen. FF Trips	£192.00	Jun. & Sen. FF Trips	£338.85
Sale of Pens	£32.00	Bank Fees	£13.44
Donation	£20.00	Sundries	£62.21
		Transport	£74.00
		Treasure Hunt and BBQ	£112.00
Bank Interest	£0.98	Closing Balance	£885.50
<b>Total</b>	<b>£3,054.31</b>	<b>Total</b>	<b>£3,054.31</b>

<b>Lunch Club 2018</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£403.63	Gifts to Speakers	£90.00
Donations	£431.94	Meals (BHSCT)	£183.72
Lady Johnston's Bounty (Gen Acc)	£200.00	Bank Fees	£5.12
Stamps	£6.38	Heat and Light (Belvoir P.C.)	£200.00
Bank Interest	£0.37	Food and Sundry Items	£43.20
		Stamps	£9.86
		Arab World Ministries	£50.00
		Bible Society NI	£50.00
		Shelter Now UK	£50.00
		Closing Balance	£360.42
<b>Total</b>	<b>£1,042.32</b>	<b>Total</b>	<b>£1,042.32</b>

<b>Women's Focus 2018</b>			
<b>Income</b>		<b>Expenditure</b>	
Opening Balance	£369.36	Bank Charges	£0.21
Cash in Hand	£24.12	Cash in Hand	£47.70
Bank Interest	£0.29	Closing Balance	£381.96
Gifts	£36.10		
<b>Total</b>	<b>£429.87</b>	<b>Total</b>	<b>£429.87</b>