

GENERAL ACCOUNT

INCOME

£

Balance at 1.1.20 28,428.67

Gift Aided Subscriptions

Weekly envelopes 20,490.90

Tax recovered 5,122.73

Gift aided small donations scheme

Weekly envelopes - non gift aided 3,142.70

Loose collections 152.83

Tax recovered 1,636.00

Parish Dinner - income 765.00

Mothers' Union - overseas collection 263.00

R.C.B. - Trust Income 234.02

Sale of old organ by Mr. Adrian Watt 350.00

Hospice Collection 170.00

Royal British Legion - Dungannon/Moy Branch 50.00

Church Army - Carol Service & Christmas Day collection 210.50

Donation from Mr David Allen 30.00

Kennedy Shutter - D.F.C. Charities income 12.09

Interest from Income Bonds 355.62

Graveyard income (see Graveyard Account) 1,000.00

Petty cash 31.16

62,445.22

GENERAL ACCOUNT

EXPENSES

£

Assessment	17,935.27
Church Insurance - A.J. Gallagher	1,424.75
Power NI - Electricity	1,240.83
Parish Dinner (Joanne Loughran Catering)	705.00
Communion Wine - Royal Hotel	75.00
Mother's Union - Overseas Collection	263.00
Printing F.W.O. Envelopes - Alpha Media Group	192.00
Computer & software - Accounts/Gift Aid claims, etc	670.00
West Fire - inspection and service of fire equipment - church & hall	93.00
Faith Mission Bookshop - SS books	29.70
Mother's Day plants	20.00
Postage, stationery, CD's and covers	289.59
Bishop's Appeal - Lebon	50.00
The Bible Society - Lebon Appeal	50.00
Mr. Robin Scott, Prison Fellowship - Harvest Preacher	50.00
Rev. William Anderson - Holiday cover	40.00
Computer & software - Sr. V. Thom for uploading services and church usse	864.80
Ambassador magazine (Jan - Dec 2020)	78.75
Armagh Cathedral Deanery Appeal	200.00
Royal British Legion - Dungannon/Moy Branch	50.00
The Bible Society - N.I.	100.00
Prison Fellowship	100.00
S.A.S.R.A.	100.00
Play It By Ear - Carol Service ministry	100.00
Sunday School/pre-Sunday School Christmas gifts	70.00
Payment to organists	465.00
Canon Ted Fleming -Christmas gift for service to All Saints'	100.00
Church Army - Carol Service and Christmas Day collections	200.00
Hospice	170.00
Bank Charges	107.72
Gift Aid Expenses	324.80
Balance at 31.12 20	36,286.01
	62,445.22

REPAIR ACCOUNT

£

INCOME

Opening Balance at 1st Jan 2020	55,485.29
Harvest Appeal (gift aided donations)	7,205.00
Tax recovered	1,801.25
Harvest Appeal (non gift aided donations)	1,220.00
Tax recovered	305.00
Harvest -loose collections	
Sexton fees - late Mr William Cardwell	40.00
Donations in lieu of flowers in memory of the late Mr William Cardwell	775.00
Donations in lieu of flowers in memory of the late Mrs Prudence Forde	1,720.00
Bank Interest	43.34
	68,594.88

INVESTMENTS - 2019

INCOME

Balance at 1.1.20	35,000.00
<u>Interest</u>	
Miss Swann	2.10
Mrs. Seaton (to Sudentation Account)	2.10
Mrs. Adamson	2.10
Mrs. Mulholland	5.25
Miss Minnie Watt	10.50
Church interest earned (bonds)	335.67

REPAIR ACCOUNT

£

EXPENSES

M. Fleming - repairs to vestry cupboard

140.00

N.I. Water

70.24

Gift Aid Expenses

111.79

Balance at 31.12.20

68,272.85

68,594.88

INVESTMENTS - 2020

EXPENSES

Interest to Sustentation Account

2.10

Interest to General Account

355.62

Balance at 31.12.20

35,000.00