

**INCOME & EXPENDITURE ACCOUNTS**

	2020		2019	
	Debit	Credit	Debit	Credit
<b><u>INCOME</u></b>				
1000		Recorded Giving (FWO, Stipend and CMF)	50,430.14	54,268.92
1010		Gift Aid received on Recorded	7,094.06	16,728.87
1020		Loose Collections	526.80	2,127.01
1110		Gift Days, Special Collections and Donations	15,406.63	16,035.02
1120		Gift Aid Received on Occasional Gifts	2,709.72	4,981.43
1140		Legacies and Bequests	10,000.00	5,000.00
1150		Income for GB	70.04	468.57
1151		Income for BB	69.92	428.31
1160		Donations from Congregational Organisations	0.00	600.00
1161		Donations	4,005.00	552.60
1200		Income from Church Events	520.00	2,535.00
1220		Church Magazines	330.00	0.00
1300		Bank and Building Society Interest	87.11	400.00
1400		Grants Received	575.00	585.00
1410		Rental Income	840.00	1,504.00
1460		Miscellaneous Income	2,744.00	5,715.00
			<b>95,408.42</b>	<b>111,929.73</b>
<b><u>EXPENDITURE</u></b>				
<b><u>Church House Assessments</u></b>				
2000	3,084.00	Central Ministry Fund	3,380.00	
2005	6,993.50	Ministers' Pension Scheme Fund	6,855.50	
2010	637.00	Retired Ministers' Fund	798.00	
2015	723.00	Widows of Ministers Fund	751.00	
2020	1,831.00	Incidental Fund	1,549.00	
2025	290.00	Prolonged Disability Fund	188.00	
2030	251.00	Ministerial Development Fund	244.00	
2031	0.00	Special Assembly	0.00	
2035	39.00	Sick Supply Fund	28.00	
2040	1,012.00	Church House Repairs Fund	985.00	
2045	574.00	Presbytery Fees	552.00	
2050	3,674.00	Minister's National Insurance	3,602.25	
2055	337.00	Students	281.00	
2056	145.50	Apprenticeship Levy	142.50	
	<b>19,591.00</b>		<b>19,356.25</b>	
<b><u>Minister and Other Personnel Costs</u></b>				
2100	29,136.27	Minister's Stipend	28,564.97	
2110	6,549.20	Minister's Expenses	6,394.80	
2210	0.00	Other Ministry and Support Staff	4,643.00	
2230	0.00	Ministry and Support Staff Expenses	1,187.25	
2240	0.00	Retired Minister	0.00	
2250	242.00	Pulpit Supplies and Guest Speakers	885.00	
2260	0.00	Vacancy Convener	0.00	
2270	4,536.00	Organist	4,670.04	
2300	812.08	Worship Resources (incl. copyright licenses)	780.93	
2310	0.00	Social Events	-30.00	
2320	0.00	Church Envelopes	1,079.80	
	<b>41,275.55</b>		<b>48,175.79</b>	
<b><u>Outreach</u></b>				
2400	0.00	Christian Education and Training	14.99	
2410	372.94	Church Magazines and Literature	169.36	
2500	4,101.96	Childrens and Youth Ministries	11,437.72	
2510	6,408.57	Local Mission and Outreach incl. publicity and web site	249.00	
2511	45.00	Messy Church	59.25	
2520	0.00	Church Events	0.00	
2525	26.82	Catering Expenses	343.73	
	<b>10,955.29</b>		<b>12,274.05</b>	

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	Debit	Credit	Debit	Credit
<b><u>Running Expenses</u></b>				
2600	Kirk Sessiion/Committee Training	0.00		160.00
2605	Annual Reports	0.00		268.00
2625	Other Professional Fees	0.00		26,162.40
2630	Advertising, Printing, Stationery and Postage	1,472.74		1,525.91
2631	Computer Expenses	0.00		225.00
2635	Other Sundry Expenses	24,779.91		320.00
2640	Bank Interest and Charges	94.96		87.11
3000	Electricity, Oil and Gas - Church and Halls	4,112.41		5,404.30
3001	Cleaning - Church and Halls	5,545.80		1,795.27
3005	Rates and Ground Rent - Church and Halls	996.00		0.00
3010	Water Rates - Church and Halls	572.86		673.62
3015	Telephone and Internet - Church and Halls	609.51		1,213.45
3020	Electricity, Oil and Gas - Manse	0.00		0.00
3025	Rates and Ground Rent - Manse	0.00		948.12
3035	Telephone and Internet - Manse	0.00		-179.41
		<b>38,184.19</b>		<b>38,603.77</b>
<b><u>Maintenance &amp; Repairs</u></b>				
3100	Repairs etc - Church and Halls	6,756.29		3,948.07
3110	Repairs etc - Manse	1,926.13		444.54
		<b>8,682.42</b>		<b>4,392.61</b>
<b><u>Insurances</u></b>				
3200	Insurance	2,600.00		2,913.17
		<b>2,600.00</b>		<b>2,913.17</b>
<b><u>Payments to Missions and Charities</u></b>				
4000	United Appeal	12,617.51		1,896.97
4100	Students' Bursary	219.26		0.00
4125	Orpan & Childrens	30.00		379.60
4130	Orphans and Children of Ministers and Missionaries	0.00		0.00
4140	World Development Appeal	1,954.21		2,281.26
4145	Moderators' Appeals	3,146.30		0.00
4150	Youth & Childrens Ministry Project	0.00		241.70
4155	Presbyterian Women	0.00		521.50
4230	Christian Aid	0.00		476.00
4260	Other Agencies	588.75		900.00
		<b>18,556.03</b>		<b>6,697.03</b>
<b>TOTAL NET INCOME/- EXPENDITURE</b>			<b>-44,436.06</b>	<b>-20,482.94</b>

**INCOME & EXPENDITURE ACCOUNTS****BALANCE SHEET****ASSETS**

9055	Presbyterian Mutual Society
9201	Default / Current Account
9202	Ulster Bank Current 0139
9203	Ulster Bank Deposit 0212
9207	Danske Bank Current Account
9209	Organisational Bank Accs
9211	Ulster Bank Build Acc 5218
9212	Danske Bank Deposit Acc
9302	Other creditors and accruals

**RESERVES B/F**

9901	Unrestricted Fund Reserves b/f
9902	Restricted Fund Reserves b/f

**TRIAL BALANCE TOTALS**

	2020		2019	
	Debit	Credit	Debit	Credit
			25,354.91	
	12,934.71		20,518.22	
	70.20		2,267.53	
	88.80		88.72	
	76,208.90		601.10	
	12,927.00		12,882.00	
	99.43		99.43	
	0.00		100,400.00	
	26,924.55		11,477.74	
	<b>129,253.59</b>		<b>173,689.65</b>	
		226,210.87		221,810.91
	52,521.22		27,638.32	
		<b>173,689.65</b>		<b>194,172.59</b>
	<b>129,253.59</b>	<b>129,253.59</b>	<b>173,689.65</b>	<b>173,689.65</b>