

Kilcronaghan Parish Church

**Trustees' Annual Report and Statement of Receipts and Payments
and Assets and Liabilities**

For the year ended 31 December 2022

Charities Number: NIC10474

Kilcronaghan Parish Church

References and administrative details

Charity Name: Kilcronaghan Parish Church
Charity Registration Number: NIC104704
Contact Address: 12 Rectory Road
Tobermore
Magherafelt
Co Londonderry
BT45 5QP
Northern Ireland

Trustees

Mrs Phyllis Burns
Mr Sandy Colgan
Mrs Moira Gibson
Mr Billy McGuckin
Mr Trevor Johnston
Mr Robert Johnston
Mr Paul Kelly
Mrs Susan Mawhinney
Mr William Ballantine
Mrs Jennifer Evans
Mr Wesley Tomb
Mr Leslie Ross
Mr Robert Montgomery
Mr Robert Young
Mr Samuel McLean
Rev. Rosemary Diffin
Miss Hilary Richardson

Principal Office-bearers

Clergy: Rev. Rosemary Diffin
Church Secretary: Mr Samuel McLean
Church Treasurer: Miss Hilary Richardson
Church Warden- Clergy: Mr Samuel McLean
Church Warden - People: Mr Trevor Johnston

Independent Auditor

David Lytle + Co Ltd
15 Meeting Street
Magherafelt
Co Londonderry
BT45 6BN

Principal Bankers

Danske Bank
Donegall Square West
Belfast
BT1 6JS

Kilcronaghan Parish Church

Independent Examiner's Report to the Trustees of Kilcronaghan Parish Church

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 2 to 16.

Respective responsibilities of charity trustees and examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Stephen McGeagh BA Hons FGA CTA
for and on behalf of David Lyttle + Co Ltd
Chartered Accountants
Statutory Auditors

22 March 2023

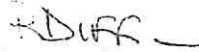
15 Meeting Street
Magherafelt
Co Londonderry
BT45 6BN

Kilcronaghan Parish Church

Receipts and Payments Account for the year ended 31 December 2022

Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Receipts				
	54,939.50	-	54,939.50	54,445.45
	1,221.00	-	1,221.00	698.50
2	2,822.42	5,515.05	8,337.47	6,177.26
3	360.00	-	360.00	270.00
	-	13,457.50	13,457.50	19,220.95
4	-	19,985.14	19,985.14	21,720.33
	-	3,085.00	3,085.00	3,380.00
	11.05	567.98	579.03	65.26
	59.06	-	59.06	95.82
5	8,583.06	1,892.08	10,475.14	27,666.05
6	-	75.01	75.01	1.38
	8,624.44	4,003.71	12,628.15	10,708.26
	2,000.00	-	2,000.00	2,000.00
	-	-	-	10,000.00
	1,244.00	-	1,244.00	-
Total Receipts	79,864.53	48,581.47	128,446.00	156,449.26
Payments				
	46,220.00	-	46,220.00	44,758.00
7	13,872.21	-	13,872.21	8,424.68
8	3,273.17	-	3,273.17	953.35
9	2,907.27	1,642.08	4,549.35	3,012.93
10	13,455.83	325.94	13,781.77	17,614.64
11	1,002.76	9,502.29	10,505.05	9,620.95
12	-	2,372.46	2,372.46	461.69
Total Payments	80,731.24	13,842.77	94,574.01	84,846.24
Excess of Receipts over Payments for the year before transfers	(866.71)	34,738.70	33,871.99	71,603.02
Capital Grant received	-	-	-	-
Capital grant expenditure	-	-	-	(25,000.00)
Excess of receipts over Payments for the year including Capital grant	(866.71)	34,738.70	33,871.99	46,603.02
Capital payments		(10,073.04)	(10,073.04)	(2,807.00)
Transfers	(1,497.86)	1,497.86	-	-
Excess of Receipts over Payments for the year	(2,364.57)	26,163.52	23,798.95	43,796.02
Funds brought forward	23,872.20	439,812.28	463,684.48	419,888.46
Funds carried forward	21,507.63	465,975.80	487,483.43	463,684.48

Signed on Behalf of the Trustees


Reverend R Diffin
Trustee

22 March 2023


Hilary Richardson
Trustee

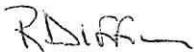
22 March 2023

Kilcronaghan Parish Church

STATEMENT OF ASSETS & LIABILITIES AS AT 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Funds Reconciliation				
Bank and Cash at start of year	23872.20	439,812.28	463,684.48	419,888.46
Net movement in funds	(2,364.57)	26,163.52	23,798.95	43,796.02
Bank and Cash at end of year	21,507.63	465,975.80	487,483.43	463,684.48
Bank & Cash Balances				
Current Accounts	-	4,702.38	4,702.38	12,160.98
Deposit Accounts	21,505.49	461,273.42	482,778.91	451,521.36
Cash	2.14	-	2.14	2.14
Total Cash Funds	21,507.63	465,975.80	487,483.43	463,684.48
OTHER ASSETS				
Investment Assets				
Investments in RCB / CIT Unit Trusts	6,597.27	-	6,597.27	7,203.19
Other unlisted investments	-	-	-	-
Total Investment Assets	6,597.27	-	6,597.27	7,203.19
Assets retained for the Parish's own use				
Rectory	200,000.00	-	200,000.00	200,000.00
Old Rectory	80,000.00	-	80,000.00	80,000.00
Glebe land	80,000.00	-	80,000.00	80,000.00
Fixtures, fittings & equipment	2,718.00	-	2,718.00	2,718.00
New Hall	26,391.04	-	26,391.04	16,318.00
Total Assets retained for the Parish's own use	389,109.04	-	389,109.04	379,036.00

Signed on Behalf of the Trustees



Reverend R Diffin
Trustee

22 March 2023



Hilary Richardson
Trustee

22 March 2023

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

(i) *Assets retained for the Parish's own use*

The assets of the Parish, retained for its own use comprise:-

- Church Buildings and Graveyard
- Parish Hall
- Rectory
- Old Rectory
- Glebe land

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Parish Hall is not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

The Rectory is valued at domestic rateable value as at 1 January 2017

The Old Rectory is valued at cost price when purchased from RCB approximately 20 years ago.

The Glebe land has been recognised at a value which the select Vestry deem to represent the estimate fair value of the property at 1 January 2017.

No depreciation has been provided on these buildings as the current estimated residual value is not less than its carrying value and the remaining useful life currently exceeds 50 years.

ii) Investments

Fixed asset investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

2. Special collections

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
	£	£	£	£
Bible Week	839.60	0	839.60	-
Bishops' Appeal	-	555.00	555.00	1,745.50
Bishops' Appeal Ukraine	-	1,760.00	1,760.00	-
Confirmation Service	-	-	-	108.50
Connect collection for Ukraine	-	226.50	226.50	-
Generators for Ukraine	-	1,584.00	1,584.00	-
GFS Enrolment	-	135.25	135.25	137.45
Girls Brigade	-	272.30	272.30	95.00
Harvest	1,265.00	-	1,265.00	2,630.00
Lenten collections for Bishops' Appeal Ukraine	-	253.00	253.00	-
Mothers' Union Service	-	29.00	29.00	-
NI Centenary Service	-	-	-	168.00
Prayer Fellowship	295.07	-	295.07	226.21
Remembrance Sunday	-	-	-	262.00
Shoe Box appeal	-	700.00	700.00	660.00
Sunday School Collections	422.75	-	422.75	144.60
TOTAL	2,822.42	5,515.05	8,337.47	6,177.26

3. Donations for Use of Hall

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
	£	£	£	£
Colgan	-	-	-	60.00
GFS	150.00	-	150.00	150.00
Mother's Union	-	-	-	60.00
Tobermore LOL 11	50.00	-	50.00	-
John Andrews	60.00	-	60.00	-
Vicki & Andrew Lammey	100.00	-	100.00	-
TOTAL	360.00	-	360.00	270.00

4. Building and maintenance fund

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
	£	£	£	£
Bequest from the late Margaret McKee	-	10,000.00	10,000.00	-
Buy A Brick	-	-	-	80.80
Cake stall	-	-	-	2,229.80
Christmas story	-	-	-	10,786.18
Council grant for Christmas Story	-	840.00	840.00	-
Concert	-	-	-	-
Craft Fair/dessert night	-	1,923.50	1,923.50	148.00
Daffodil tea/cake sale	-	941.50	941.50	-
Donations	-	211.00	211.00	300.00
Donation MUDC	-	-	-	100.00
Donation for Audio visual equipment for new hall	-	-	-	2,500.00
Donation for Audio visual equipment for new hall - from Sunday School	-	1,000.00	1,000.00	-
Donation from Mrs Prudy Caskey in memory of Billy & Mark Caskey	-	200.00	200.00	200.00
Donation in memory of the late Lily Clark	-	500.00	500.00	-
Furniture sale	-	1,310.21	1,310.21	-

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

4. Building and maintenance fund continued

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Holiday Bible Club for use of facilities	-	-	-	600.00
In lieu of flowers for late Jean Currie	-	180.00	180.00	-
In lieu of flowers for late Eric Hillman	-	-	-	560.00
In lieu of flowers for late Phyllis Hillman	-	-	-	300.00
Online Auction	-	-	-	1,110.00
Recycling old clothing	-	-	-	208.00
Sale of items from the late Annie Thom	-	365.00	365.00	-
Sale of paintings	-	-	-	1,100.00
Sponsored fast	-	1,400.00	1,400.00	-
Tractor run	-	770.00	770.00	825.00
Tubes collection	-	201.80	201.80	335.90
Loose change jar for building fund	-	142.13	142.13	336.65
TOTAL	-	19,985.14	19,985.14	21,720.33

5. Other receipts

Donor	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Bible Week CD's	45.00	-	45.00	-
Collection Tamlaghtmore Silver Band at Rectory	-	-	-	207.40
Diocesan assessment refund - COVID 19	-	-	-	3,729.83
Diocesan assessment refund for vacancy	-	-	-	13,871.00
Donation for Baptism	-	-	-	100.00
Donations BBQ	206.07	-	206.07	-
Donations Easte breakfast	114.00	-	114.00	-
Donation for Weddings	-	-	-	70.00
Donation towards Church Sound System	-	-	-	1,000.00
Donations Jubilee Cake	-	100.00	100.00	-
Donations Pew Covers	-	150.00	150.00	-
Christmas Meals	585.00	-	585.00	450.00
Conacre	1,000.00	-	1,000.00	900.00
Connect Group	723.00	-	723.00	228.00
Connect trip	29.00	-	29.00	-
Graves	4,270.00	-	4,270.00	5,430.00
Line dancing subscriptions	1,044.00	-	1,044.00	-
NIE Pole money	-	-	-	9.07
Rent - Kilcronaghan Youth Hostel	-	-	-	-
Rector contribution towards Rectory expenses	-	578.92	578.92	371.62
St Columba's for Rectory expenses	-	1,063.16	1,063.16	620.63
St Columba's share of gift	-	-	-	22.50
Soup lunch	67.00	-	67.00	-
SU notes	358.00	-	358.00	556.00
Vestry members donations for flowers	43.00	-	43.00	-
Cheque not presented for payment	98.99	-	98.99	100.00
TOTAL	8,583.06	1,892.08	10,475.14	27,666.05

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

6. Receipts regarding Parish Organisations

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Bowling Club	-	2.94	2.94	-
Minders & Monkeys	-	-	-	-
Sunday School	-	72.07	72.07	1.38
TOTAL	-	75.01	75.01	1.38

7. Church running costs

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Blind	-	-	-	68.00
DVD disc burner & CD copier	499.99	-	499.99	-
Electricity	496.89	-	496.89	317.35
Graveyard signs	232.80	-	232.80	-
Guest preachers	65.00	-	65.00	100.00
Heating oil	2,437.95	-	2,437.95	1,296.26
Copyright licence	608.17	-	608.17	289.67
organ repairs/tuning	225.00	-	225.00	-
Painting Church	3,850.00	-	3,850.00	-
Railing for oil tank	3,240.00	-	3,240.00	-
Recording supplies	1,052.78	-	1,052.78	678.43
Repairs	86.64	-	86.64	1,344.97
Sound System	-	-	-	4,230.00
Sundry expenses	28.99	-	28.99	-
Tamlaghmore Silver Band - Carol Service	100.00	-	100.00	100.00
Video system equipment	948.00	-	948.00	-
TOTAL	13,872.21	-	13,872.21	8,424.68

8. Parish hall running costs

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Electricity	2,835.38	-	2,835.38	-
Asbestos check	-	-	-	395.00
Hygiene Products	-	-	-	252.42
Sundry	40.82	-	40.82	128.81
Water rates	396.97	-	396.97	177.12
TOTAL	3,273.17	-	3,273.17	953.35

9. Rectory costs

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Electricity	695.16	335.68	1,030.84	699.07
Heating oil	1,182.86	1,062.21	2,245.07	857.19
Rates	775.58	-	775.58	762.91
Telephone	253.67	244.19	497.86	693.76
TOTAL	2,907.27	1,642.08	4,549.35	3,012.93

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

10. Administration costs	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Accountancy	1,260.00	-	1,260.00	1,200.00
Bank fees	246.38	-	246.38	223.69
BBQ expenses	303.90	-	303.90	-
Bible week expenses	260.00	-	260.00	-
Bishop A Forster - donation	400.00	-	400.00	-
Calendars - Christmas Gifts	195.00	-	195.00	190.00
Christmas meal	511.14	-	511.14	276.02
Christmas Story expenses	-	-	-	1,354.19
Christmas shortbread	182.00	-	182.00	220.00
Church Envelopes	824.50	-	824.50	917.50
Connect Group expenses	244.29	-	244.29	61.88
Connect group outings	580.00	-	580.00	-
Creche items	-	-	-	78.03
Easter breakfast expenses	74.88	-	74.88	-
Fire protection services	133.02	-	133.02	133.02
Gifts	313.90	-	313.90	297.50
Gift aid expenses	427.58	225.94	653.52	553.61
Harvest envelopes	-	-	-	55.00
Holiday Bible Club	711.60	-	711.60	5,471.94
Insurance	2,277.26	-	2,277.26	2,099.78
Jubilee books	193.30	-	193.30	-
Jubilee cake	-	100.00	100.00	-
Jubilee trees	74.00	-	74.00	-
Lawn mowing costs	1,000.00	-	1,000.00	1,000.00
Lawn mower running costs	220.00	-	220.00	60.00
Mothering Sunday gifts	79.96	-	79.96	-
Office allowance	663.00	-	663.00	663.00
Organists	1,220.00	-	1,220.00	1,000.00
Out & About membership	25.00	-	25.00	25.00
Photocopier costs	445.46	-	445.46	388.71
Senior citizens outing	-	-	-	320.00
Stationery & Postage	87.00	-	87.00	400.00
SU books	478.66	-	478.66	470.47
Sundry expenses	24.00	-	24.00	30.30
Tamlaghtmore Silver Band - at Rectory	-	-	-	100.00
Tractor run expenses	-	-	-	25.00
TOTAL	13,455.83	325.94	13,781.77	17,614.64

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

11. Charitable donations	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Bishops' Appeal	-	535.00	535.00	1,475.50
Bishops' Appeal Ukraine	-	2,012.00	2,012.00	-
British Legion Poppy appeal	-	-	-	262.00
Church Army	100.00	-	100.00	150.00
Church of Ireland Men's Society	-	-	-	-
CMJ	0.46	619.54	620.00	683.00
CMSI	0.46	619.54	620.00	683.00
Crosslinks	0.46	619.54	620.00	683.00
Derry & Raphoe Synod - Institution collection	-	-	-	-
FEBA	100.00	-	100.00	100.00
Foyle Hospice	-	-	-	300.00
GFS	-	135.25	135.25	137.45
Girls Brigade	-	272.30	272.30	95.00
ICM	100.00	-	100.00	150.00
Leprosy Mission	100.00	-	100.00	150.00
Loyal Orange Lodge re NI Centenary Service	-	-	-	168.00
Marie Curie	100.00	-	100.00	150.00
Ministry of Healing	100.00	-	100.00	150.00
Mission to Seafarers	-	-	-	100.00
M & R Tomb	0.46	619.54	620.00	683.00
NI Hospice	100.00	-	100.00	-
Ordinand's Fund	-	-	-	350.00
Open Doors	0.46	619.54	620.00	683.00
Rev A Torrens Ukraine collection	-	226.50	226.50	-
Salvation Army	100.00	-	100.00	250.00
SAMS	0.46	619.54	620.00	683.00
Shoe Box Appeal	-	700.00	700.00	660.00
Tear Fund	100.00	-	100.00	300.00
Tear Fund Afghan Appeal	-	-	-	275.00
Water Aid	100.00	-	100.00	300.00
Youth for Christ - Generators for Ukraine	-	1,904.00	1,904.00	-
Total	1,002.76	9,502.29	10,505.05	9,620.95

12. Payments regarding Parish Organisations	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Bowling Club	-	30.00	30.00	7.44
Minders & Monkeys	-	-	-	-
Sunday School	-	2,342.46	2,342.46	454.25
TOTAL	-	2,372.46	2,372.46	461.69

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

13. Movement in Cash Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
Restricted funds					
Missions	4.28	3,742.50	3,746.78		-
Special Collections	280.00	5,515.05	5,785.05		10.00
Bowling Club	456.28	2.94	30.00		429.22
Building and hall fund	432,596.94	36,356.83	10,269.44	(3,125.00)	455,559.33
New hall audio visual equipment	-	1,000.00	-	3,125.00	4,125.00
Minders & Monkeys	2.14	-	-	(2.14)	-
Sunday School	1,156.58	72.07	2,342.46	1,500.00	386.19
EA Grant	4,528.06	-	-		4,528.06
Other amounts for specific expenditure	788.00	1,892.08	1,742.08		938.00
	<u>439,812.28</u>	<u>48,581.47</u>	<u>23,915.81</u>	<u>1,497.86</u>	<u>465,975.80</u>
Unrestricted funds					
General Fund	23,872.20	79,864.53	80,731.24	(1,497.86)	21,507.63
	<u>23,872.20</u>	<u>79,864.53</u>	<u>80,731.24</u>	<u>(1,497.86)</u>	<u>21,507.63</u>
Total funds	<u><u>463,684.48</u></u>	<u><u>128,446.00</u></u>	<u><u>104,647.05</u></u>	<u><u>-</u></u>	<u><u>487,483.43</u></u>

Purposes of Restricted Funds

- Building and Hall Fund: This is a fund to assist with the cost of maintaining Parish Buildings.
- Allchurches Trust Building Futures – grant to be used for New Hall
- Bowling Club: This is a fund for the use of the Bowling Club.
- Minders & Monkeys: This is a fund for the use of the group for pre school children.

Kilcronaghan Parish Church

Notes to the financial statements for the year ended 31 December 2022 (continued)

14. Assets retained for the Parish's own use

	Rectory	Old Rectory	Glebe Land	New Hall	Fixtures, fittings & equipment	Total
	£	£	£	£	£	£
Opening cost at 1 Jan 2022	200,000.00	80,000.00	80,000.00	16,318.00	2,718.00	379,036.00
Additions						
Professional fees				9,315.04		9,315.04
Cost of hall to date				758.00		
	-	-	-	10,073.04	-	9,315.04
Closing cost at 31 Dec 2022	200,000.00	80,000.00	80,000.00	26,391.04	2,718.00	389,109.04

15. Investment Assets

	CIT Investment	Representative Church Body	Total
	£	£	£
Opening value at 1 Jan 2022	1,669.35	5,533.84	7,203.19
Changes in valuation	(206.91)	(399.01)	(605.92)
Additions	-	-	-
Disposals	-	-	-
Closing value at 31 Dec 2022	1,462.44	5,134.83	6,597.27

16. Transactions with the Trustees

The parish paid expenses of £4,549.35 relating to the running costs of the glebe house which is occupied by the rector. The rector also received an office allowance of £663 for the year. No trustee received any remuneration during the year. No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

17. Governance Costs

Governance costs of £400 were incurred during the year of which £400 relates to fees paid to the independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Account.

NO.	FWO	Building Fund	Missions	Harvest	Total
Anon		100.00			100.00
1	-				-
2	-				-
3	25.00				25.00
4					-
5	115.00			10.00	125.00
6					-
7	500.00				500.00
8					-
9					-
10	210.00	220.00		20.00	450.00
11	250.00	50.00			300.00
12					-
13	100.00				100.00
14					-
15					-
16					-
17	2,000.00				2,000.00
18	145.00	340.00		20.00	505.00
19	35.60				35.60
20	110.00	50.00	45.00		205.00
21	40.00				40.00
22					-
23	12.00				12.00
24	255.00	220.00			475.00
25	260.00	260.00			520.00
26	125.00				125.00
27	52.00			10.00	62.00
28					-
29	265.00	245.00			510.00
30	200.00	155.00		10.00	365.00
31	250.00				250.00
32	190.00				190.00
33					-
34	1,000.00				1,000.00
35	520.00	520.00		10.00	1,050.00
36	130.20				130.20
37	300.00				300.00
38					-
39					-
40					-
41	520.00			10.00	530.00
42	220.00				220.00
43	20.00				20.00
44	97.00				97.00
45	575.00		340.00		915.00
46	92.00				92.00
47					-
48					-
49	240.00	170.00			410.00
50					-

NO.	FWO	Building Fund	Missions	Harvest	Total
51					-
52					-
53					-
54	10.00				10.00
55	275.00	110.00		10.00	395.00
56	245.00		60.00		305.00
57	240.00	240.00		20.00	500.00
58	260.00	260.00		20.00	540.00
59	259.10	510.00			769.10
60	172.00				172.00
61					-
62	900.00				900.00
63					-
64	250.00				250.00
65	104.50				104.50
66					-
67					-
68					-
69	240.00				240.00
70	240.00				240.00
71					-
72	550.00	170.00			720.00
73	300.00				300.00
74					-
75	520.00	230.00	240.00	40.00	1,030.00
76	12.00				12.00
77	55.00			10.00	65.00
78	101.00				101.00
79	191.00				191.00
80	240.00				240.00
81	20.00				20.00
82	1,080.00			20.00	1,100.00
83	780.00	780.00	240.00	20.00	1,820.00
84					-
85	270.00				270.00
86	520.00	260.00	100.00	20.00	900.00
87	255.00	100.00		10.00	365.00
88	255.00	100.00		10.00	365.00
89	15.00				15.00
90					-
91	44.80				44.80
92	215.00				215.00
93	127.50				127.50
94	102.00				102.00
95	245.00				245.00
96					-
97	10.00				10.00
98					-
99					-
100	100.00				100.00
101	260.00			5.00	265.00

NO.	FWO	Building Fund	Missions	Harvest	Total
102	260.00			5.00	265.00
103					-
104					-
105	500.00	245.00	100.00	20.00	865.00
106					-
107	190.00				190.00
108	260.00				260.00
109	480.00				480.00
110	40.00				40.00
111	40.00				40.00
112	115.00	30.00			145.00
113	33.00				33.00
114	33.00				33.00
115	33.00				33.00
116	270.00				270.00
117					-
118	220.00				220.00
119					-
120	190.00	220.00			410.00
121	335.00				335.00
122	150.00	108.50			258.50
123					-
124	186.00				186.00
125	20.00				20.00
126					-
127	50.00				50.00
128	250.00			25.00	275.00
129					-
130				40.00	40.00
131					-
132					-
133	550.00	550.00	40.00	50.00	1,190.00
134	104.00	114.00			218.00
136	370.00	155.00		20.00	545.00
137	104.00	104.00			208.00
138	104.00	104.00			208.00
139	52.00				52.00
140	52.00				52.00
141	400.00				400.00
142					-
143	530.00	240.00	60.00	20.00	850.00
144	540.00	80.00			620.00
145	218.00				218.00
146	90.00				90.00
147	260.00			20.00	280.00
148	34.00				34.00
149	115.00				115.00
150					-
151					-
152					-
153					-

NO.	FWO	Building Fund	Missions	Harvest	Total
154				20.00	20.00
155					-
156					-
157	100.00				100.00
158	260.00				260.00
159	520.00	330.00			850.00
160	265.00				265.00
161	165.60				165.60
162	118.00				118.00
163	115.00				115.00
164	460.00	540.00		50.00	1,050.00
165					-
166	290.00	100.00		25.00	415.00
167	260.00				260.00
168	150.00				150.00
169					-
170	170.00	35.00		10.00	215.00
171	70.00				70.00
172					-
173	285.00	220.00	100.00	20.00	625.00
174	90.00	40.00			130.00
175	175.00				175.00
176					-
178	120.00	30.00			150.00
179	167.00				167.00
180					-
181					-
182					-
183	350.00			20.00	370.00
184	360.00	70.00			430.00
185	48.20				48.20
186	39.00				39.00
187	375.00				375.00
188	105.00				105.00
189	265.00				265.00
190	37.00				37.00
191	170.00	170.00			340.00
192					-
193	44.00				44.00
194					-
195	562.00	215.00		20.00	797.00
196	110.00				110.00
197					-
198	468.00			20.00	488.00
199					-
200	530.00	260.00	60.00	30.00	880.00
201	1,060.00	22.00		20.00	1,102.00
202					-
203					-
204	255.00				255.00
205	60.00				60.00

NO.	FWO	Building Fund	Missions	Harvest	Total
206	180.00				180.00
207					-
208					-
209	500.00				500.00
210					-
211	90.00				90.00
212	125.00			10.00	135.00
213	25.00				25.00
214	65.00				65.00
215	204.00	114.00		10.00	328.00
216	226.00			10.00	236.00
217	104.00				104.00
218	80.00				80.00
219	200.00			20.00	220.00
220	260.00	101.00		20.00	381.00
221					-
222	30.00				30.00
223	49.00				49.00
224	20.00				20.00
	200.00				200.00
	150.00				150.00
225	205.00				205.00
226	12.00				12.00
227	45.00				45.00
228	55.00				55.00
229	640.00			20.00	660.00
				20.00	20.00
D1	480.00	480.00	240.00	20.00	1,220.00
D2	960.00				960.00
D3	240.00				240.00
D4	480.00	480.00		50.00	1,010.00
D5	480.00		480.00	50.00	1,010.00
D6	780.00	720.00	300.00	100.00	1,900.00
D7					-
D8	1,200.00	1,080.00	240.00	20.00	2,540.00
D9	480.00				480.00
D10	600.00				600.00
D11	1,040.00				1,040.00
D12	1,300.00	520.00	300.00	50.00	2,170.00
D13	1,040.00		120.00	100.00	1,260.00
D14	1,040.00				1,040.00
D15	720.00	190.00	20.00		930.00
D16	1,200.00	700.00		50.00	1,950.00
D17	600.00				600.00
D18	3,750.00				3,750.00
D19	120.00				120.00
D20	250.00			5.00	255.00
D21	600.00				600.00
	54,939.50	13,457.50	3,085.00	1,265.00	72,747.00