

First Presbyterian (non-subscribing) Church

Hollywood



Financial Statement

for the year ended
31st December 2017

Financial Statement for year ended 31stDecember 2017

INCOME

Balance at Banks at 31.12.16

No1 A/C	15,147.76	
Fixed A/C	109,938.14	
Property A/C	4,022.57	
<u>First Trust A/C</u>	<u>2,612.19</u>	<u>£131,720.66</u>

Collection

F.W.O.	8,707.90	
<u>Cash</u>	<u>845.41</u>	<u>£9,553.31</u>

Donations

Sit Out Appeal		1,721.40
See Separate Page		2,877.10
Gift Aid		1,848.53
Women's League		5,000.00
Royal British Legion		48.00
Orphan Fund		115.00
N.S.Magazine		108.00
Moderators Appeal		188.00

Interest and Dividends

No1A/C	17.30	
Fixed A/C	187.81	
Property A/C	5.07	
First Trust A/C	1.30	
<u>Treasury Stock</u>	<u>105.56</u>	<u>317.04</u>

£153,497.04

Financial Statement for year ended 31st December 2017

EXPENSES

Pulpit Fees	500.00	
<u>Ministers Salary</u>	<u>9,000.00</u>	<u>£ 9,500.00</u>

Church Maintenance		3,000.59
Gas and Electricity		2,453.77
Stationery		340.32
Christmas Trees		360.00
Water Rates		218.76
Organist Fees		1,100.00
M&G Charifund		50,000.00
Insurance		3,000.00
Poppy Wreath		17.00
N.S.Magazine		132.00
Church Charities/Trustee Fund		155.00
Joint Inc/Mod Fund		250.00
Sustentation Fund		400.00
S.S.Fee		13.00
Benevolent Fund		75.00
NSPCI Fee		90.00
Don to Charities See Separate Page		2,036.40
Bank Charges		19.58
Sundries		241.38

Balances at Bank 31/12/17

No1 A/C	11,186.50	
Fixed A/C	60,125.95	
Property A/C	6,168.30	
<u>First Trust A/C</u>	<u>2,613.49</u>	<u>£80,094.24</u>

£153,497.04

Donations to Church Income 2017

Irish Dancing	120.00
Textile and Art group	440.00
Lace and Beading	940.00
Irish Language	600.00
Scottish Dancing	100.00
Hollywood W. I.	150.00
Wedding Donation	200.00
B B C	200.00
Radius	125.00
<u>NIE</u>	<u>2.10</u>
	£2,877.10

Donations to Charities Expenses 2017

Ballykeel Con. Flute Band	100.00
Mr J Singleton	50.00
Royal British Legion	50.00
Orphan Fund	115.00
<u>Sit Out Appeal</u>	<u>1,721.40</u>
	£2,036.40

1. Mr&Mrs	43.00	Mr&Mrs (17)	400.00
2. Mr&Mrs	52.00	Mr&Mr (18)	530.00
3. Mrs	220.00	Mr&Mr (19)	55.00
4. Mr&Mr.	152.00	Mr&Mr (20)	52.00
5. M	108.00	Mr&Mrs (21)	272.00
6. Mrs	109.00	Mr&Mrs (22)	85.00
7. Mr&Mrs	420.00	M (23)	87.50
8. Mrs	380.00	Miss (24)	255.00
9. Mr&Mrs	213.00	Mr&Mr (25)	87.50
10. Mrs	150.40	Mr (26)	295.00
11. Mr&Mr	240.00	Mr&Mr (27)	1070.00
12. Mr&Mr	52.00	Miss (28)	53.00
13. Mrs	290.00	M (29)	55.00
14. Mr&Mr	480.00	Mrs (30)	60.00
15. Mr&Mrs	1975.00	Mrs (31)	200.00
16. M	180.00	Mr&Mr (32)	86.50
		C/Fwd	£5064.40
	£5064.40	Total	£8707.90

F.W.O. 2017



Registered holder(s): 1st Presb (Non-Subg) Chu Holywood

Reviewing your investment

Fund	Unit type	Value as at 30/09/2017	Value as at 31/12/2017
Charifund	Accumulation	£370,083.12	£383,326.29

Registered Charity:
**1ST PRESBYTERIAN
(NON SUB) CHUR**

Your reference number:
0024013565

Your financial advisers
reference:
154211

Investment summary as at 31/12/2017

Fund	Unit type	Units	Unit price (p)	Value
Charifund	Accumulation	1,536.224	24,952.50	£383,326.29
Total				£383,326.29

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Important notes:

This is an important document
please retain it for your records.

For a definition of the terms used
in this statement, please refer to
'Your Charity statement explained'
on the reverse of this page.

There have been no transactions
made on the holding within this
statement period.

The published yield as at
31 December 2017 for Charifund
was 4.56%



Please note that as from 1 January 2018, we will only be able to accept investment instructions for M&G Charity Funds issued via an M&G application form.

This is due to the fact that, to process your investment instructions, we will require confirmation that you have read an up-to-date Key Information Document(s) for the fund(s) in which you wish to invest and the Important Information for Investors in M&G Charity Funds Document. These documents, as well as the relevant application forms, will be available on the charities website:
<http://www.mandg.co.uk/charities/>

The above requirements are a result of the Regulation (EU) No 1286/2014 of the European Parliament and of the Council on key information documents for packaged retail and insurance-based investment products, also known as PRIIPS, coming into force on 1 January 2018. As from that date, we will be required to produce:

- PRIIPS KIDs for each share class of Charibond
- PRIIPS KIDs for each share class of NAACIF
- Non-UCITS Retail Scheme Key Investor Information (NURS KII) for each unit class of Charifund

These documents will replace the current Key feature documents for these funds and you should read an up-to-date version before investing.

We will also issue the Important Information for Investors in M&G Charity Funds document, which includes M&G's Terms and Conditions.

NXMAG51-180041-105665X-MMMPG-F LE1 A-3/03769/0023395/2/21

Church Building as an asset is insured for

£1,987,988 - 00