

First Presbyterian (non-subscribing) Church

Hollywood



Financial Statement

for the year ended
31st December 2018

Financial Statement for year ended 31st December 2018

INCOME

Balance at Banks 31.12.17

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

COLLECTION

F.W.O	9,142.28	
Cash	712.12	£9,854.40

DONATIONS

Sit Out Appeal		1,340.00
See Separate Page		3,179.30
Gift Aid		1,786.41
Woman's League		5,000.00
Orphan Fund		110.00
N.S Magazine		128.00

INTEREST & DIVIDENDS

No1 A/C	9.61	
Fixed A/C	88.17	
Property A/C	6.05	
First Trust A/C	1.29	
Treasury Stock	54.08	£159.20

£101,651.55

Financial Statement for year ended 31st December 2018

EXPENSES

Pulpit Fees	340	
Minister's Salary	9,000.00	£ 9,340.00
Church Maintenance		2770.36
Gas and Electricity		1913.26
Stationery		157.00
Christmas Trees		396.00
Water Rates		235.24
Organist Fees		1040.00
Insurance		3126.03
Poppy Wreath		17.00
N.S Magazine		192.00
Church Charities/ Trustee Fund		155.00
Joint Inc/Mod Fund		275.00
Sustentation Fund		430.00
S.S Fee		13.00
Benevolent Fund		75.00
NSPCI Fee		90.00
Don to Charities See Separate Page		1550.00
Bank Charges		22.47
Sundries		95.05
Moderators Appeal		500.00
Balances at Bank 31/12/18		
No1 A/C	11,076.49	
Fixed A/C	60,214.12	
Property A/C	5,353.75	
First Trust A/C	2,614.78	£79,259.14
		£101,651.55

Donations to Church Income

Irish Dancing	635.00
Textile and Art Group	470.00
Lace and Beading	180.00
Irish Lanuage	600.00
Scottish Dancing	100.00
Hollywood W.I	150.00
Hollywood Bowlers	40.00
Donation from Mr I Laird	1000.00
NIE	4.20
	<hr/>
	£3,179.20

Donations to Charities Expenses 2018

Ballykeel Con. Flute Band	100
Orphan Fund	110
Sit Out Appeal	1,340
	<hr/>
	£1,550.00

F.W.O 2018

No.		No.	
1	1,050.00	18	265.00
2	87.50	19	60.00
3	350.00	21	57.50
4	262.00	22	104.00
5	495.00	23	104.00
6	520.00	24	165.00
7	85.00	25	65.00
8	250.00	26	248.00
9	380.00	27	168.00
10	90.00	28	52.00
11	515.00	29	53.00
12	2,000.00	30	53.00
13	50.00	31	60.00
14	87.50	32	52.00
15	440.00	33	509.78
16	250.00	34	60.00
17	154.00	B/fwd	7,066.00
Total	£7,066.00	Total	£9,142.28

Assets held by the Church are the Building in High Street , Hollywood.