

GENERAL ACCOUNT 2023

RECEIPTS		PAYMENTS	
	£	£	
Balance in Bank - Holiday Bible Club	533.63		Payments to Church House:
Balance in Bank - Sunday School	1,466.13		Stipend
Balance in Bank - General Account	<u>2,615.38</u>	4,615.14	Central Ministers' Fund
Loose Collection	1,591.00		Widows of Ministers' Fund
Freewill Offering	<u>23,712.50</u>	25,303.50	Prolonged Disability Fund
HMRC Charities Gift Aid - Freewill Offering		3,917.77	Incidental Fund
HMRC Charities Interest		20.36	Ministerial Development Fund
HMRC Charities Gift Aid - Harvest		1,530.00	Assembly Buildings External Work
General Bank Interest		9.90	Sick Supply Fund
P.W. Bequests - M Gamble & M Waddell		19.50	Students Bursary Fund
P.W. HMRC Charities to Mission Boxes		171.25	PCI Pension Scheme (2009) Fund
Church House Refund - £819.00		819.00	National Insurance
Bequests:			Ministerial Car Allowance
James W. Boyd	87.36		Ministerial Duties Allowance
Matilda Porter	24.96		Employers' NIC on Ministerial Allowances
Robert Grattan	24.96		Apprenticeship Levy
W. J. Walsh	7.02		Cost of Living Payment
Thomas Boyd	12.74		
Sloane Grattan	20.02		Church House Overpayment - £819.00
Archibald T. Murdock	21.32		Fire N.I.
David McCready	35.62		Power N.I.
Andrew Shilliday	4.16		Stephen Beck
			Fred Elliott: Food for BBQ
Myrtle Boyd	19.76		Expences for BBQ
Thomas Heslip	16.12		Sexton
David Neville	11.18		Sexton Election Fee
Ida Magill	4.16		Presbytery Fees
Interest from Church House	<u>708.24</u>	997.62	N.I. Water
			Organist - Mrs Sheila Malcomson
Presbyterian Heralds		234.00	Ross Thompson Oil
BBQ	2,268.00		Shriver Price & Co
BBB Donation	<u>20.00</u>	2,288.00	100 Blank CDs (Amazon - £20.75 & Sainsbury - £22.98)
Glascar half share of Convenor		2,439.00	3 Books for Children Baptised
			J. Brush Window Cleaner
Contributions towards Heat & Light			Mr Jim King Evening Service
Bowls	100.00		Brunch Lunch Expences
P.W.	100.00		Tesco £40 & Global Trade £55.75
Girls Brigade	500.00		Alpha Media Group F.W.O. envelopes
Boys Brigade	500.00		Arthur J. Gallagher Insurance (£29.68 & £2,471.82)
Hire of Hall at Election	<u>258.07</u>	1,458.07	
Bank Recorded £1.00 more		1.00	Half Glascar Expences:
			Pulpit supplies
Christmas Day Collection - for Hospice	661.00		less PCI reclaim
Moderator's Appeal Gift Aid	247.75		plus Church Website
Presbyterian Orphans & Childrens' Society	870.00		
Presbyterian Orphans & Childrens' Society - Gift Aid	<u>132.50</u>	1,911.25	Presbyterian Heralds
United Appeal	2,730.00		Mark Morrison
United Appeal - Gift Aid	<u>583.75</u>	3,313.75	Bank Fees
World Development Appeal	1,625.00		Convenor
World Development Appeal - Gift Aid	311.25	1,936.25	
Bequests:			Appeals:
Sunday School - May	116.04		Donation to Newry Hospice From B.B.Q.
Sunday School - November	135.38	251.42	Joint Carol Service Collection to Newry Hospice
Holiday Bible Club			Moderators Appeal Gift Aid
Transfer from Property Account		10,000.00	Presbyterian Childrens Society
			United Appeal
			World Dev. Appeal
			Sunday School Expences
			Holiday Bible Club
			Transfer to HMRC Charities to Property
			Transfer to HMRC Charities to P.W.
			Transfer to Bequests to P.W.
			Balance in Bank - H.B.C.
			Balance in Bank - Sunday School
			Balance in Bank - General Account
	£ 61,236.78		£ 61,236.78

PROPERTY ACCOUNT 2023

RECEIPTS		PAYMENTS	
	£		£
Balance in Bank - Property	50,216.36		
Harvest Collection		Gift to Rev McKibbin	500.00
Loose Collection	60.50	L. Ferris - Painting of Hall	3,300.00
Collection	11,260.00		
HMRC Charities Gift Aid (Internal Transfer)	1,530.00	Half Glascar Manse Expenses:	
	12,850.50	Manse insurance	407.93
Gift Dividend Bequests:		Additional insurance for vacant manse	84.97
Jim Watt	7.28	Manse rates	243.58
Gladys Henning	18.46	Lawnmower repairs	118.00
Ruby Redpath	45.50	Condition report	60.00
Herbert Henning	21.32	Plumbing repairs (leak)	96.60
Ella Irwin	41.34	Electric	189.70
Andrew Skillen	24.70	Oil	189.62
John & Dora Heslip	28.08		1,390.40
Robert Megaw	18.72	Bank transfer to General Account	10,000.00
Martha Waddell	10.14	Bank Fees	45.76
Wesley Henning	11.70		
Alan Watt	23.40	Balance in Bank	49,149.18
Robert Campbell	22.88		
Dorothy Young	20.80		
Mildred Gamble	5.46		
John McMaster	14.30		
Thomas Magill	8.06		
John Waddell	12.22		
Alfred McConville	10.40		
James Young	13.52		
Andrew & May Murdock	13.00		
Harry Gamble	6.76		
Sadie McMaster	10.92		
Anna MacCreedy	17.94		
William Bradford	13.52		
Bessie Murdock	17.94		
Myrtle Harshaw	22.62		
Sally Young	12.48		
Ernest McKnight	9.88		
Maurice Hillis	21.32		
Donaghmore Manse Fund	683.28		
	1,187.94		
Bank Interest	130.54		
	£ 64,385.34		£ 64,385.34

SUNDAY SCHOOL 2023 (in General Bank Account)

RECEIPTS		PAYMENTS	
	£		£
Opening Balance	1,466.13	Faith Mission & Go Teck Publications	263.48
Bequests:		Balance in Bank	1,454.07
Elizabeth McMaster	25.48		
Clara Ranton	10.92		
David Murdock	33.02		
Alvin Smith	14.04		
Anna Donaldson	10.40		
Thomas Gamble	21.06		
Robert Dillon	14.56		
Robert Boyd	10.40		
John Porter	11.18		
Jean Porter	13.26		
Mary McMinn Tullymurry	36.14		
David McMaster	16.64		
Mary McMinn Turmore	34.32		
	251.42		
	£ 1,717.55		£ 1,717.55

PRESBYTERIAN WOMEN 2023 1st January to 31st December 2023

RECEIPTS		PAYMENTS	
	£		£
Balance In Bank	1,071.10	Speaker P.W.Service N.I.Bible Society	65.00
Mission Boxes February	1,158.83	Donation N.I.Bible Society	200.00
P.W. Servie Loose Collectionn	125.00	Mission Boxes Gift Aid to Church House	1,158.83
HMRC Charities Gift Aid Mission Boxes 2022:		10 Folding Tables	197.91
Alison Carrington	17.50	Lodgement for Booking Christmas Dinner	50.00
Amanda Gamble	37.50	Mission Boxes Gigt Aid to Church House	171.25
Joan Malcomson	6.25	Church - Heat & Light	100.00
Sheila Malcomson	50.00	Jim McConville Sexton	15.00
Molly Skillen	37.50	Soloist P.W.Service	50.00
Marianne Smith	17.50	P.W.Link Meeting	10.00
Pamela Stewart	5.00	Craft Evening	50.00
HMRC Charities Gift Aid Mission Boxes 2022	171.25	For entry to Glascar Tree Festival	30.00
Funeral Tea Hawthorne Family	200.00	Bank Fees	27.63
P.W. Harvest Praise Service	463.00	Balance in Bank	1,144.53
Bequests:			
Maureen Gamble	9.36		
Mary Waddell	10.14		
Deposit for Christmas Dinner Returned	50.00		
Bank Interest	11.47		
	£ 3,270.15		£ 3,270.15

P.W. MISSION BOXES - February 2023

	£		£
Mrs Alison Carrington	70.00	Mrs Maisie Megaw	145.00
Mrs Joyce Donaldson	30.00	Mrs Adeline McConville	58.00
Mrs Mandy Gamble	150.00	Mrs Avril Porter	28.83
Mrs Marie Hillis	30.00	Mrs Sandra Shilliday	60.00
Mrs Margaret Irwin	40.00	Mrs Jacqui Shilliday	32.00
Mrs Maureen Magowan	50.00	Mrs Molly Skillen	150.00
Mrs Joan Malcomson	25.00	Mrs Marianne Smith	70.00
Mrs Sheila Malcomson	200.00	Mrs Pamela Stewart	20.00
	£ 595.00		£ 1,158.83

GLASCAR & DONAGHMORE HOLIDAY BIBLE CLUB 2023

RECEIPTS		PAYMENTS	
	£		£
Balance In Bank	533.63	In House Publications	35.00
	£ 533.63	Closing Balance	498.63
			£ 533.63

DONAGHMORE BOYS' BRIGADE - September 2022 to August 2023

RECEIPTS		PAYMENTS	
	£		£
Balance in Bank	560.95	U.K. Fees	696.00
Boy's Annual Subs	435.00	Steadfast Supplies	409.60
Half-Enrolment Service Collection	330.00	Craft & Teaching Supplies	82.41
Display Collection	310.00	Company Section Party	137.70
		Poppy Appeal	22.00
		Bank Charges	21.23
		Balance in Bank	267.01
	£ 1,635.95		£ 1,635.95

DONAGHMORE BOWLS CLUB - September 2022 to August 2023

RECEIPTS		PAYMENTS	
	£		£
Balance in Bank	371.21	Gift for Bowling Club Member	21.99
Membership Fees	180.00	For Church Heat & Light	100.00
Bank Interest	2.81	Bank Charges	21.90
		Balance in Bank	410.13
	£ 554.02		£ 554.02

GLASCAR & DONAGHMORE GIRLS' BRIGADE - September 2021 to August 2022

RECEIPTS	£	PAYMENTS	£
Balance in Bank	10,021.42	GBNI Fees	£ 1,050.28
GB Subscription fees	890.00	GBNI Training	£ 65.00
GB Service collection	1,012.00	GB Anniversary service gifts	£ 300.35
GB Uniform payments	53.50	Badgework/Crafts/Snacks etc	£ 157.66
Badgework for charity	110.00	Explorer Princess Party	£ 112.16
		Christmas Parties	£ 72.57
		Poppy Appeal Donation	£ 40.00
		Credit Balance	£ 297.50
		Dromara GB social	£ 45.00
		NI Childrens Hospice donation	£ 800.00
		Boood Cancer UK donation	£ 800.00
		GBNI Scripture Order	£ 110.10
		Bank Fees	£ 21.71
		Balance in Bank	£ 8,214.59
	£ 12,086.92		£ 12,086.92

GIFT AID 2023

Name	£	Name	£
Mr & Mrs Robert Boyd	87.50	Mr & Mrs Walter Malcomson	27.50
Mr Nigel Boyd	10.00	Miss Kerry Megaw	113.75
Mr & Mrs Drew Boyd	227.50	Mr & Mrs David Megaw	160.00
Mr & Mrs Edmond Boyd	506.25	Mr Jim McConville	87.50
Mr & Mrs David Carrington	270.00	Rev & Mrs Raymond McKibbin	42.50
Mr & Mrs Rodney Cartmill	115.00	Mr & Mrs Gary McMillan	135.00
Mr Don Cummins	367.50	Mr & Mrs Robin McMinn	400.00
Mrs Sandra Fulton	12.50	Mr & Mrs Norman Porter	131.25
Mr & Mrs Richard Gamble	432.50	Mr & Mrs Andrew Porter	155.00
Mr William Graham	29.03	Mr & Mrs David Shilliday	432.50
Mr Trevor Holmes	297.50	Mr & Mrs Maurice Shilliday	775.00
Mr John Irwin	92.50	Mr & Mrs Andrew Skillen	480.25
Miss Barbara Irwin	85.00	Mr Andrew Skillen (Junior)	250.00
Mr & Mrs Keith Jones	2.50	Mr & Mrs Robert Skillen	67.50
Mrs Joan Malcomson	122.50	Mr & Mrs Mark Stewart	147.50
Mr & Mrs Kenneth Malcomson	535.00	Mr & Mrs Gordon Watson	87.50
Mr & Mrs Geoffrey Malcomson	37.50	Interest	20.35
			£ 6,743.38

The Congregation Committee acknowledge the generous voluntary services of the following members of the congregation:

Sheila Malcomson - Organist
 Trevor Holmes - Servicing Boilers
 Richard Shilliday - Plumbing Services
 Stuart Malcomson - Electrical Maintenance
 Norman Porter - Ground Care