

## **TEMPLATE FINANCIAL STATEMENTS – RECEIPTS AND PAYMENTS ACCOUNT**

*These template financial statements have been prepared on behalf of the Finance Panel of the Support Services Committee of the General Council. They provide an outline of the format in which congregations **electing** to prepare Receipts and Payments Accounts should prepare their financial statements. Accounts prepared in accordance with this format are designed to be suitable for the purpose of filing accounts with the Charity Commission for Northern Ireland.*

*Please note that the congregations approved financial statements will need to be submitted to the Charity Commission in pdf format.*

*It is not possible to cover every situation in a set of template accounts and therefore congregations may wish to take their own professional advice if considered necessary.*

*Text that appears in these template accounts in red will need to be updated for the congregation's circumstances.*

*Information to assist congregations in prepare their accounts is included in the supporting guidance note.*

**October 2017**

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN  
CHURCH IN IRELAND**

**Trustees Annual Report and Financial Statements  
for the year ended 31 December 2023**

**Registered Charity in Northern Ireland (NIC105182)**

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2023 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Kingsmills congregation of the Presbyterian Church in Ireland  
Drumnahunshin road,  
Armagh,  
BT60 2SX

Registered Charity in Northern Ireland (NIC105182)

**CHARITY TRUSTEES**

The Charity Trustees who served during the year or who were trustees at the date of this report were

Rev Jamie Maguire	Mr Bobby Hamilton
Mr Raymond McCormick	Mr Robert Harper
Mr Roy Harpur	Mr Andrew Cartmill
Mr David Ferris	Mr Alan King
Mr Kenneth Herron	

**PRINCIPAL OFFICE BEARERS**

Minister	Jamie Maguire
Clerk of Session	Raymond McCormick
Treasurer	Andrew Cartmill

**INDEPENDENT EXAMINER**

Mrs Gillian Graham  
18 Keadybeg Road, Whitecross, Armagh,  
BT60 2TB

**BANKERS**

**Danske Bank**

**High St. Portadown BT62 1LB**

**SOLICITORS**

Fisher & Fisher Solicitors

9 Mitchell Place, Newry, BT34 2BS

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**STRUCTURE AND MANAGEMENT**

**The Kirk Session**

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Sessions has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the ministers in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least twice in each year.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

**Presbytery**

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Kingsmills congregation of the Presbyterian Church has been assigned to the Newry Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

## **The General Assembly**

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

## **DESCRIPTION AND PURPOSE**

The charitable purpose of the congregation is the advancement of religion.

Kingsmills congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregations mission purposes is

- To become more God-centred and less man-centred in the whole ethos of congregational life and worship.
- To become more God-dependant and less dependant on mere human skills and abilities.
- To become a truly praying people, realising that of ourselves we are weak, fallible and ineffectual.
- To proclaim the saving Gospel of the Lord Jesus Christ in this congregation to the end that nominal members will be converted.
- To live holy lives before God and men.

As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

## **KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

## **ACTIVITIES AND OBJECTIVES**

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on several occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. A Sunday School of 40 children meets before the morning service and during the service there is a creche space provided. The congregation

holds regular Bible study and prayer meetings as well as a wide range of organisations including:

- Good News Club
- Junior Youth Challenge
- Presbyterian Women (Shared with 1st Drumbanagher and Jerrettspass Congregation)
- Men's Fellowship (Shared with 1st Drumbanagher and Jerrettspass Congregation)
- Friendship Group (Shared with 1st Drumbanagher and Jerrettspass Congregation)

## **ACHIEVEMENTS AND PERFORMANCE**

### **Worship and prayer**

The congregation normally meets for worship each Sunday at 10.30am and hold occasional evening services at 7pm. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we gave thanks for faithful lives and sought to comfort those who had been bereaved with funeral services during the year.

At 31 December 2024 there were 135 communicant members and 90 families connected with the congregations. The average weekly attendance at morning worship is 100.

### **Pastoral care**

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister, elders and informally by other members of the congregation.

### **Mission and outreach**

At a local level the congregation holds a Holiday Bible Club each year as a culmination and extension of outreach through Good News Club and Junior Youth Challenge.

Through the course of the year the congregation has opportunity to support various mission partners through prayer and financial giving. This work is primarily carried out through the midweek gathering. Our mission partners include (but are not limited to) CEF, SCFS, BCM, EMF, etc.

During the summer of 2024, the congregation supported a mission trip to Almunecar Spain both financially and by sending 6 individuals.

Many members of the congregation help to lead summer camps through Child Evangelism Fellowship in Killeel.

## **KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, Sunday School project and any other special appeals.

### **Presbytery**

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregations and the wider structures of the church.

### **General Assembly**

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

### **Property**

During the last year the congregation refurnished the meeting-house by replacing the roof.

### **Organisations**

There is a weekly prayer and Bible teaching meeting (**Midweek**). This meeting runs jointly with First Drumbanagher and Jerrettspass congregation from October to Easter. During the summer months there is a fortnightly meeting for prayer. This provides the 25-30 people in attendance with the opportunity to hear Bible teaching and pray together. Mission speakers visit approximately once a month.

**Men's Fellowship** meets occasionally and is run jointly with First Drumbanagher and Jerrettspass congregation. Speakers are invited from other Presbyterian Churches as well as various mission organisations. Following the meeting, the approx. 15 men enjoy fellowship over supper together.

**Presbyterian Women** is organised at a denominational level, but our particular group meets jointly with women from First Drumbanagher and Jerrettspass congregation. A variety of

speakers come to the monthly meetings to share about their mission work and/or from the Bible. Women frequently eat together and occasionally go on trips. There are regular opportunities to visit other PW groups across Ireland.

**The Friendship Group** is run jointly with First Drumbanagher and Jerrettspass congregation and meets once each month between October and Easter. There is a service of worship with singing, prayers and a speaker. The approximately 15 members share a meal together. This has not restarted after being suspended due to COVID-19.

**Good News Club** meets weekly for children of Primary school age. The 15-20 children play games and quizzes, learn memory verses do crafts, sing songs and hear Bible stories. There are occasional trips.

**Junior Youth Challenge** meets every other week. Approximately 15 young people of Secondary school age enjoy coming along for games, socialising with friends, hearing a Bible talk and praying together. There are occasional trips.

The **Holiday Bible Club** takes place in June for one week. There are approx. 60 children from the Church and local area gathered in the Church hall for songs, quizzes, memory verses, crafts, games and Bible stories.

### **Volunteers**

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities

## **KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

### **PUBLIC BENEFIT STATEMENT**

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

Generally the above benefits are delivered locally by congregations and their members, or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is

facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**FINANCIAL REVIEW**

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 74 contributors during the year [74 in previous year, 2022] donating a total of £48,173 (£49,354 in previous year, 2022)

Total Income of the congregation during the year was £94,390, compared to £82,742 in the previous year.

Total expenditure increased from £88,959 to £74,137

**STATEMENT OF TRUSTEE RESPONSIBILITIES**

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 24th of October 2024 and signed on its behalf by

Minister

James Maguire



24.10.23

Clerk of Session

Raymond McCormick



24.10.23

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF KINGSMILLS CONGREGATION OF  
THE PRESBYTERIAN CHURCH IN IRELAND**

(To be provided by the Independent Examiner)

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	58,546	29,912	0	88,458	78,903
Charitable activities	3	0	1,530	0	1,530	239
Other trading activities	4	0	3,019	0	3,019	2,879
Investment Income	5	506	151	0	657	516
Other	6	726		0	726	205
		-----	-----	-----	-----	-----
Sale of Investments						
Sale of fixed assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		59,778	34,612		94,390	82,742
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds	7	288			288	565
Charitable activities	8	59,098	14,751		73,849	88,394
Investment costs						
Other	9					
		-----	-----	-----	-----	-----
Purchase of Investments						
Purchase of fixed assets						

Loan Repayments

	-----	-----	-----	-----	-----
<b>Total Payments</b>	59,386	14,751		74,137	46,465
	-----	-----	-----	-----	-----
Net receipts /	392	19,861		20,253	(6,217)
Transfers between funds	1,312	(1,312)		0	0
	-----	-----	-----	-----	-----
Net movement in funds	1,704	18,549		20,253	(6,217)
Funds brought forward	94,555	111,670	12,404	218,629	212,452
	-----	-----	-----	-----	-----
Funds carried forward	94,947	131,530	12,404	238,881	218,629
	=====	=====	=====	=====	=====

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 December 2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	94,555	111,670	12,404	218,619	224,846
Net movement in funds	392	19,860	0	20,252	(4,639)
	-----	-----	-----	-----	-----
Bank and Cash at end of year	94,947	131,530	12,404	238,881	218,629
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Deposit Accounts			12,404	12,404	12,404
Bank Current Accounts	94,947	131,530		226,477	206,225
Cash in Hand					
				-----	-----
				238,881	218,629
				=====	=====
<b>Other Assets</b>					
Fixed Assets – Note 10					
- Church Premises					
- Fixtures, Fittings &					
- Vehicles					
Investments – Note 11					
Gift Aid receivable on donations					
<b>Enter details of any other assets</b>					
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**Liabilities**

Loans

Enter details of any other liabilities

Other

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Approved by the Kirk Session at a meeting on 24th of October 2024 and signed on its behalf by

Minister

Clerk of Session

James Maguire

Raymond McCormick




24.10.23

24.10.23

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS  
31 December 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or

unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

## 2. DONATIONS AND LEGACIES

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Recorded giving:	48,173			48,173	49,354
Loose collections	671			671	243
Donations and gifts	0	27,191		27,191	18,307
Gift Aid	9,702	2,721		12,423	10,999
Legacies and bequest	0				
	-----	-----	-----	-----	-----
	58,546	29,912		88,458	78,903
	-----	-----	-----	-----	-----

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS**  
**31 December 2023**

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Income from charitable					
Fees from weddings and					
Fundraising events					
Membership fees					
Grants		1,530		1,530	239
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Letting of premises		3019		3019	2,879
Trading income					
	-----	-----	-----	-----	-----
		3019			
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Deposit interest	506	151		656	516
General Investment Fund					
Rents investment properties					
Other investment income					
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**6. OTHER INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Insurance claims					
Other income	726			726	205
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----

**7. RAISING FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
FWO envelopes	288			288	565
Fundraising events					
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----

**8. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
General Assembly Assessments	9,639			9,639	5,190

Presbytery fees	654		654	529
Ministry and support staff costs	24,812	0	24,812	48,136
Congregational running	23,793	14,223	38,016	15,806
Donations to Missions and charities	200	528	728	18,733
Governance costs	0	0		
	-----	-----	-----	-----
	59,098	14,751	73,849	88,394
	-----	-----	-----	-----

**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**9. OTHER EXPENDITURE**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Investment properties expenses	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----

**10. FIXED ASSETS**

The congregation owns the Church premises situated at [address of property] and the associated fixtures, fittings, plant and machinery. These have an insurance value of £[enter amount at last renewal date].

**11. INVESTMENTS**

The congregation has the following investments. Amounts are shown at market valuation.

**2023**

**2022**

**£**

**£**

General Investment Fund

Property

Other investments

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**KINGSMILLS CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**12. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
GENERAL FUND	94,555	59,778	59,386	392	0	94,947
	-----	-----	-----	-----	-----	
<b>Restricted Funds</b>						
Property	9,438	2,509	0	3,715	1,312	13,153
United Appeal	0	4,075	0	4,075	0	4,075
Belfast City Mission	25	25	0	25	0	50
Earl Haig	110	129	110	19	0	129
Harvest	313	2,311	156	843	(1,312)	1,156

Children's Society	100	1,078	0	1,078	0	1,178
World Development	100	865	0	865	0	965
Young People's Mission Trip	302	0	0	0	0	302
Friendship Group	1	0	0	0	0	1
Good News	724	1,709	1,375	334	0	1,058
Holiday Bible Club	(265)	0	275	(275)	0	(540)
Junior Youth Challenge	2,010	0	33	(33)	0	1,977
Kingsmills for Christ						
Sunday School	0	0	0	0	0	0
Men's Fellowship	0	0	0	0	0	0
Midweek	90	0	0	0	0	91
PW	1,081	1,367	996	371	0	1,452
After Church Tea	990	741	1,241	(500)	0	490
Cottage Youth	1,517	0	0	0	0	0
J Doran Legacy	87,730	871	277	594	0	2,111
Bequests Interest	186	391	9,920	(9,529)	0	78,201
Roof Fund	7,455	151	0	151	0	337
Ukraine Appeal Fund	(501)	15,709	0	15,709	0	23,164
Students Bursary	262	1,770	0	1,770	0	1,269
		911	262	649	0	911

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### Endowment Funds

Ex Warstock	8,910	0	0	0	0	8,910
Bequests	3,494	0	0	0	0	3,494

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Total	224,846	82,742	88,959	(12,953)	0	218,629
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