

# ANNUAL REPORT & ACCOUNTS 2022



**A Welcoming, Christ-centred and  
Spirit-filled Church, Worshipping and  
Serving God in the Community.**

**Registered Charity in Northern Ireland  
(NIC 105263)**

[www.trinitygreyabbey.org](http://www.trinitygreyabbey.org)

*This report is for information of Trinity members / associated members only.*

## OFFICE BEARERS (at December 2022)

### MINISTER

Rev Neil Stewart

### KIRK SESSION

George Angus (Clerk of Session)	Norman Hamilton
Noel Angus (Secretary)	Richard McCracken
Walker Bowden (Elder Emeritus)	Colin Muldoon (Property Co-Ordinator)
Leonard Brown	Philip Robinson (Elder Emeritus)
Herbert Carson (Elder Emeritus)	Alan Ryder
Harold Campbell	David Thompson
John Cranston	Ronald Walker
Mark Gracey	

### CONGREGATIONAL COMMITTEE

The Minister & Kirk Session plus:-	David Hamilton
Michael Allen	Terry Lindsay
Alan Angus	John McCullough
Andrew Beattie	Helen Megarry (Treasurer)
Joan Brown	Sam Megarry
Tony Craig	Fiona Nelson (Committee Secretary)
David Cully	Richard Smith
William Dorrian	Ruth Stewart
James Finlay	

## SUB-COMMITTEES

<b>Communications</b>	
Tony Craig (Convenor)	William Dorrian

<b>Finance</b>	
Andrew Beattie (Convenor)	John McCullough
Joan Brown	Helen Megarry (Treasurer)
Terry Lindsay	Ruth Stewart

<b>Property (inc H&amp;S)</b>	
Michael Allen	David Hamilton
Alan Angus (Convenor GR)	Sam Megarry (H&S)
David Cully	Richard Smith (Convenor CL)
James Finlay	





## **1. General information**

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 26-34 Main Street, Greyabbey, Co Down, BT22 2NE.

## **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

## **3. Accounting policies**

### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### **Going concern**

There are no material uncertainties about the charity's ability to continue.

### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

### **3. Accounting policies (*continued*)**

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### 3. Accounting policies (*continued*)

#### Tangible assets (*continued*)

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property                      -     2% straight line

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value

recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

### 3. Accounting policies (*continued*)

#### Financial instruments (*continued*)

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Recorded giving	159,494	50,712	210,206
Loose collections	13,119	6,240	19,359
Donations and gifts	518	6,614	7,132
Gift aid	35,930	–	35,930
<b>Grants</b>			
Grants	–	14,472	14,472
	209,061	78,038	287,099
	209,061	78,038	287,099

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Recorded giving	145,246	33,385	178,631
Loose collections	10,565	14,734	25,299
Donations and gifts	–	2,656	2,656
Gift aid	29,486	–	29,486
<b>Grants</b>			
Grants	–	25,098	25,098
	<u>185,297</u>	<u>75,873</u>	<u>261,170</u>

## 5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from charitable activities	2,920	6,037	8,957
Fees from weddings and funerals	–	4,730	4,730
Membership fees	–	2,833	2,833
Fundraising events	–	3,419	3,419
Use of premises	–	2,175	2,175
	<u>2,920</u>	<u>19,194</u>	<u>22,114</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from charitable activities	541	19,256	19,797
Fees from weddings and funerals	–	3,155	3,155
Membership fees	–	3,023	3,023
Fundraising events	–	28	28
Use of premises	–	1,910	1,910
	<u>541</u>	<u>27,372</u>	<u>27,913</u>

## 6. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank interest receivable	–	15	15
General investment fund	17	–	17
	<u>17</u>	<u>15</u>	<u>32</u>
	<u><u>17</u></u>	<u><u>15</u></u>	<u><u>32</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Bank interest receivable	–	7	7
General investment fund	16	–	16
	<u>16</u>	<u>7</u>	<u>23</u>
	<u><u>16</u></u>	<u><u>7</u></u>	<u><u>23</u></u>

## 7. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Raising funds	1,935	1,871	3,806
	<u>1,935</u>	<u>1,871</u>	<u>3,806</u>
	<u><u>1,935</u></u>	<u><u>1,871</u></u>	<u><u>3,806</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Raising funds	3,171	–	3,171
	<u>3,171</u>	<u>–</u>	<u>3,171</u>
	<u><u>3,171</u></u>	<u><u>–</u></u>	<u><u>3,171</u></u>

## 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Assembly Assessments	32,872	–	32,872
Presbytery fees	886	–	886
Ministry and support staff costs	59,824	12,872	72,696
Congregational running expenses	65,641	19,848	85,488
Donations to missions and charities	7,323	62,308	69,631
Support costs	17,794	61	17,855
	<u>184,340</u>	<u>95,089</u>	<u>279,428</u>
	<u><u>184,340</u></u>	<u><u>95,089</u></u>	<u><u>279,428</u></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Assembly Assessments	30,353	–	30,353
Presbytery fees	886	–	886
Ministry and support staff costs	41,810	16,400	58,210
Congregational running expenses	53,150	10,454	63,604
Donations to missions and charities	250	32,508	32,758
Support costs	14,947	139	15,086
	<u>141,396</u>	<u>59,501</u>	<u>200,897</u>

## 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
General Assembly Assessments	32,872	–	32,872	30,353
Presbytery fees	886	–	886	886
Ministry and support staff costs	72,696	–	72,696	58,210
Congregational running expenses	85,488	–	85,488	63,604
Donations to missions and charities	69,631	–	69,631	32,758
Governance costs	–	17,855	17,855	15,086
	<u>261,573</u>	<u>17,855</u>	<u>279,428</u>	<u>200,897</u>

## 10. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	9,507	9,507
	<u>9,507</u>	<u>9,507</u>

## 11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	980	980
	<u>980</u>	<u>980</u>

## 12. Staff costs

The average head count of employees during the year was 2 (2021: 2).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

## 13. Trustee remuneration and expenses

No remuneration was paid to the trustees in respect of their role as trustees.

## 14. Tangible fixed assets

	<b>Freehold property £</b>
<b>Cost</b>	
<b>At 1 January 2022 and 31 December 2022</b>	475,350
	<u>          </u>
<b>Depreciation</b>	
At 1 January 2022	85,564
Charge for the year	9,507
	<u>          </u>
<b>At 31 December 2022</b>	95,071
	<u>          </u>
<b>Carrying amount</b>	
<b>At 31 December 2022</b>	380,279
	<u>          </u>
At 31 December 2021	389,786
	<u>          </u>

## 15. Debtors

	<b>2022</b>	2021
	<b>£</b>	£
Prepayments and accrued income	4,590	–
Other debtors	33,477	29,977
	<u>          </u>	<u>          </u>
	38,067	29,977
	<u>          </u>	<u>          </u>

## 16. Creditors: amounts falling due within one year

	<b>2022</b>	2021
	<b>£</b>	£
Accruals and deferred income	980	1,940
	<u>          </u>	<u>          </u>

## 17. Analysis of charitable funds

### Unrestricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
General funds	498,515	211,998	(186,275)	(21,195)	503,043

	At 1 Jan 2021	Income	Expenditure	Transfers	At 31 Dec 2021
	£	£	£	£	£
General funds	463,646	185,854	(144,567)	(6,418)	498,515

### Restricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
Building for the Future	–	3,772	–	(3,772)	–
Community Outreach	2,565	2,458	(2,260)	(1,671)	1,092
Discretionary Fund	–	–	(545)	545	–
Fields of Life	18,113	2,075	(21,487)	2,500	1,200
Global Mission	2,458	187	–	(1,819)	826
GR Church Refurb.	–	11,000	–	–	11,000
Harvest	–	5,041	–	(5,041)	–
Mod. Appeal - Ukraine	–	4,925	(5,586)	661	–
Property	105,574	25,856	(5,335)	7,441	133,536
Solid Ground Cafe	3,810	2,576	(1,606)	–	4,780
Sunday Children's Ministry	410	–	–	–	410
United Appeal	–	7,077	(14,135)	7,058	–
WinGS	918	1,513	(924)	(571)	936
Solid Rock Cafe	132	2,965	(2,462)	–	635
Trinity Tots	414	261	(178)	–	496
Boys Brigade	2,272	2,899	(2,898)	–	2,273
Girls Brigade	7,151	3,087	(4,001)	–	6,237
Fusion	325	–	–	–	325
Bowling (Greyabbey)	195	533	(506)	–	222
Bowling (Cloughey)	1,923	565	(435)	–	2,052
Trinity Crafters	106	230	(92)	–	243
Men's Ministry	8	1,294	(1,212)	–	89
Youth	261	–	–	–	261
Outreach Worker	13,399	12,872	(12,872)	–	13,399
POLO	68	656	(668)	–	56
Challenge Ministries	2,995	1,944	(16,637)	15,293	3,595
CREW	16	505	(510)	–	11

Cloughey PW	–	926	(897)	571	600
Catering	–	1,265	(949)	–	316
Team Abura	–	765	(765)	–	–
	<u>163,112</u>	<u>97,247</u>	<u>(96,960)</u>	<u>21,195</u>	<u>184,590</u>

	At 1 Jan 2021	Income	Expenditure	Transfers	At 31 Dec 2021
	£	£	£	£	£
Building for the Future	–	3,810	–	(3,810)	–
Community Outreach	5,007	–	(600)	(1,843)	2,565
Discretionary Fund	–	500	(695)	195	–
Fields of Life	550	28,292	(17,479)	6,750	18,113
Global Mission	7,077	193	(3,000)	(1,813)	2,458
Harvest	–	5,968	–	(5,968)	–
Property	78,840	25,249	(5,223)	6,708	105,574
Solid Ground Cafe	3,071	778	(39)	–	3,810
Sunday Children's Ministry	410	–	–	–	410
United Appeal	–	6,675	(11,390)	4,715	–
WinGS	760	975	(856)	–	918
Moderator Appeal	–	25	–	(25)	–
Solid Rock Cafe	–	250	(118)	–	132
Trinity Tots	414	–	–	–	414
Re:Gen	58	–	(58)	–	–
Boys Brigade	1,390	2,578	(1,696)	–	2,272
Girls Brigade	5,734	2,443	(1,027)	–	7,151
Fusion	325	–	–	–	325
Bowling (Greyabbey)	136	97	(38)	–	195
Bowling (Cloughey)	1,911	303	(291)	–	1,923
Trinity Crafters	106	–	–	–	106
Men's Ministry	8	–	–	–	8
Youth	261	–	–	–	261
Outreach Worker	5,606	24,193	(16,400)	–	13,399
POLO	241	173	(346)	–	68
Challenge Ministries	1,037	450	–	1,508	2,995
CREW	–	300	(284)	–	16
	<u>112,941</u>	<u>103,252</u>	<u>(59,500)</u>	<u>6,418</u>	<u>163,112</u>

## 18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	380,279	–	380,279
Current assets	123,744	184,591	308,335
Creditors less than 1 year	(980)	–	(980)
	<hr/>	<hr/>	<hr/>
<b>Net assets</b>	<b>503,043</b>	<b>184,591</b>	<b>687,634</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	389,787	–	389,787
Current assets	110,678	163,100	273,778
Creditors less than 1 year	(1,940)	–	(1,940)
	<hr/>	<hr/>	<hr/>
<b>Net assets</b>	<b>498,525</b>	<b>163,100</b>	<b>661,625</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
1	455.00	0.00	15.00	0.00	5.00	0.00	£475.00	£0.00
2	320.00	0.00	0.00	0.00	0.00	0.00	£320.00	£80.00
3	280.00	0.00	0.00	0.00	0.00	0.00	£280.00	£70.00
4	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
5	260.00	0.00	0.00	0.00	0.00	20.00	£280.00	£70.00
6	3,320.00	495.00	100.00	100.00	100.00	0.00	£4,115.00	£1,028.75
7	140.00	0.00	0.00	0.00	20.00	0.00	£160.00	£0.00
8	480.00	96.00	20.00	20.00	20.00	0.00	£636.00	£159.00
9	1,255.00	20.00	0.00	20.00	0.00	0.00	£1,295.00	£323.75
10	650.00	0.00	0.00	0.00	0.00	0.00	£650.00	£0.00
11	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
12	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
13	1,800.00	0.00	40.00	0.00	0.00	0.00	£1,840.00	£460.00
14	2,745.00	60.00	5.00	50.00	20.00	0.00	£2,880.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
15	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
16	610.00	110.00	80.00	40.00	40.00	40.00	£920.00	£230.00
17	150.00	0.00	0.00	0.00	0.00	0.00	£150.00	£37.50
18	1,010.00	240.00	50.00	0.00	20.00	0.00	£1,320.00	£330.00
19	2,800.00	1,400.00	745.00	355.00	200.00	200.00	£5,700.00	£1,425.00
20	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
21	720.00	0.00	0.00	0.00	0.00	0.00	£720.00	£180.00
22	1,020.00	0.00	0.00	0.00	0.00	0.00	£1,020.00	£255.00
23	55.00	0.00	0.00	0.00	0.00	0.00	£55.00	£13.75
24	280.00	110.00	20.00	20.00	20.00	40.00	£490.00	£122.50
25	2,070.00	0.00	0.00	0.00	0.00	0.00	£2,070.00	£0.00
26	680.00	160.00	40.00	20.00	10.00	0.00	£910.00	£0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
29	520.00	120.00	40.00	100.00	20.00	0.00	£800.00	£200.00
30	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
31	1,066.00	1,066.00	120.00	40.00	0.00	40.00	£2,332.00	£603.00
32	80.00	0.00	0.00	0.00	0.00	0.00	£80.00	£20.00
33	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£65.00
34	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£0.00
35	60.00	0.00	0.00	0.00	0.00	0.00	£60.00	£15.00
36	1,650.00	400.00	200.00	100.00	100.00	0.00	£2,450.00	£612.50
37	5.00	0.00	0.00	0.00	0.00	0.00	£5.00	£1.25
38	390.00	0.00	0.00	0.00	10.00	0.00	£400.00	£100.00
40	60.00	0.00	0.00	0.00	0.00	0.00	£60.00	£0.00
41	1,680.00	0.00	500.00	200.00	30.00	50.00	£2,460.00	£0.00
42	510.00	300.00	0.00	0.00	20.00	0.00	£830.00	£207.50
43	430.00	60.00	0.00	0.00	0.00	0.00	£490.00	£122.50

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
44	920.00	0.00	20.00	0.00	0.00	200.00	£1,140.00	£285.00
45	200.00	20.00	0.00	0.00	0.00	0.00	£220.00	£0.00
45	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
46	2,400.00	480.00	150.00	250.00	150.00	200.00	£3,630.00	£907.50
47	1,620.00	480.00	150.00	200.00	100.00	100.00	£2,650.00	£662.50
48	240.00	0.00	0.00	0.00	0.00	0.00	£240.00	£60.00
49	940.00	0.00	20.00	0.00	0.00	30.00	£990.00	£247.50
50	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
51	1,100.00	0.00	75.00	245.00	0.00	200.00	£1,620.00	£0.00
52	570.00	200.00	50.00	0.00	50.00	0.00	£870.00	£217.50
53	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
54	315.00	20.00	0.00	0.00	0.00	0.00	£335.00	£83.75
55	5.00	0.00	0.00	0.00	0.00	0.00	£5.00	£1.25
56	260.00	60.00	20.00	0.00	0.00	0.00	£340.00	£85.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
57	460.00	0.00	40.00	0.00	0.00	0.00	£500.00	£125.00
58	210.00	0.00	0.00	0.00	0.00	0.00	£210.00	£52.50
59	360.90	0.00	0.00	0.00	40.00	0.00	£400.90	£0.00
60	480.00	0.00	0.00	0.00	0.00	0.00	£480.00	£120.00
61	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
62	1,750.00	0.00	100.00	0.00	0.00	0.00	£1,850.00	£462.50
63	520.00	0.00	0.00	0.00	0.00	0.00	£520.00	£0.00
64	590.00	1,200.00	50.00	0.00	50.00	0.00	£1,890.00	£472.50
65	140.00	0.00	0.00	0.00	20.00	0.00	£160.00	£40.00
67	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
68	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
69	1,100.00	0.00	0.00	0.00	0.00	0.00	£1,100.00	£0.00
70	2,000.00	0.00	0.00	0.00	0.00	0.00	£2,000.00	£0.00
71	1,080.00	360.00	12.00	0.00	0.00	20.00	£1,472.00	£368.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
72	119.10	0.00	0.00	0.00	0.00	0.00	£119.10	£0.00
73	1,000.00	0.00	0.00	0.00	0.00	0.00	£1,000.00	£0.00
74	860.00	0.00	20.00	0.00	50.00	0.00	£930.00	£232.50
75	260.00	240.00	100.00	50.00	50.00	0.00	£700.00	£0.00
76	45.00	0.00	0.00	0.00	0.00	0.00	£45.00	£0.00
78	133.00	53.00	0.00	7.00	0.00	0.00	£193.00	£48.25
79	255.00	0.00	0.00	0.00	0.00	0.00	£255.00	£0.00
80	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
81	1,160.00	0.00	0.00	0.00	20.00	100.00	£1,280.00	£320.00
82	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
83	30.00	0.00	0.00	0.00	0.00	0.00	£30.00	£7.50
84	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
85	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
86	310.00	0.00	40.00	20.00	20.00	0.00	£390.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
87	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
88	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
89	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
90	1,690.00	360.00	25.00	20.00	20.00	25.00	£2,140.00	£535.00
91	530.00	0.00	0.00	0.00	20.00	0.00	£550.00	£0.00
92	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
94	1,200.00	0.00	0.00	0.00	0.00	0.00	£1,200.00	£300.00
95	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
96	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
97	200.00	0.00	0.00	0.00	0.00	0.00	£200.00	£0.00
98	200.00	0.00	0.00	0.00	0.00	0.00	£200.00	£0.00
99	1,060.00	100.00	0.00	0.00	0.00	0.00	£1,160.00	£290.00
100	250.00	0.00	0.00	0.00	0.00	0.00	£250.00	£62.50
101	230.00	0.00	0.00	60.00	0.00	0.00	£290.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
102	4,740.00	0.00	0.00	0.00	20.00	40.00	£4,800.00	£1,200.00
104	180.00	0.00	0.00	0.00	0.00	0.00	£180.00	£0.00
105	500.00	0.00	0.00	50.00	50.00	0.00	£600.00	£150.00
106	150.00	0.00	0.00	0.00	5.00	10.00	£165.00	£0.00
107	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
108	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
109	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£25.00
110	120.00	0.00	0.00	0.00	0.00	0.00	£120.00	£30.00
111	325.00	110.00	55.00	10.00	20.00	0.00	£520.00	£0.00
112	255.00	35.00	10.00	110.00	20.00	60.00	£490.00	£122.50
113	2,551.00	201.00	60.00	0.00	30.00	0.00	£2,842.00	£0.00
114	90.00	0.00	0.00	0.00	0.00	0.00	£90.00	£0.00
115	210.00	70.00	20.00	0.00	0.00	0.00	£300.00	£0.00
116	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
117	1,560.00	360.00	0.00	0.00	0.00	0.00	£1,920.00	£480.00
118	260.00	240.00	40.00	20.00	20.00	0.00	£580.00	£0.00
119	180.00	0.00	0.00	0.00	0.00	0.00	£180.00	£45.00
121	1,220.00	220.00	250.00	250.00	500.00	0.00	£2,440.00	£610.00
123	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
124	530.00	0.00	0.00	0.00	20.00	0.00	£550.00	£0.00
126	220.00	120.00	0.00	0.00	0.00	0.00	£340.00	£0.00
129	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
130	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
131	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
132	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
136	480.00	0.00	0.00	0.00	40.00	100.00	£620.00	£155.00
139	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
140	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
142	545.00	210.00	0.00	20.00	10.00	20.00	£805.00	£201.25
143	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
144	355.00	0.00	10.00	10.00	10.00	0.00	£385.00	£96.25
146	1,200.00	0.00	800.00	0.00	250.00	1,000.00	£3,250.00	£250.00
149	30.00	0.00	0.00	0.00	25.00	0.00	£55.00	£0.00
151	660.00	120.00	60.00	50.00	40.00	0.00	£930.00	£232.50
152	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
153	2,010.00	660.00	100.00	250.00	200.00	70.00	£3,290.00	£822.50
154	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
156	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
158	245.00	0.00	0.00	0.00	0.00	0.00	£245.00	£0.00
158	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
164	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
165	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
166	360.00	0.00	0.00	30.00	30.00	0.00	£420.00	£0.00
167	1,200.00	300.00	150.00	50.00	100.00	50.00	£1,850.00	£462.50
168	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
170	2,040.00	0.00	200.00	50.00	50.00	50.00	£2,390.00	£597.50
171	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
173	360.00	0.00	0.00	0.00	0.00	0.00	£360.00	£0.00
174	390.00	165.00	20.00	20.00	20.00	0.00	£615.00	£0.00
176	840.00	0.00	0.00	0.00	0.00	0.00	£840.00	£210.00
177	296.20	0.00	0.00	0.00	0.00	0.00	£296.20	£74.05
178	1,440.00	0.00	0.00	0.00	0.00	100.00	£1,540.00	£385.00
179	1,580.00	240.00	200.00	100.00	100.00	150.00	£2,370.00	£592.50
182	1,015.00	0.00	0.00	0.00	0.00	0.00	£1,015.00	£253.75
183	505.00	0.00	60.00	40.00	0.00	0.00	£605.00	£151.25
187	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
188	30.00	0.00	0.00	0.00	0.00	0.00	£30.00	£0.00
189	1,080.00	0.00	0.00	0.00	0.00	0.00	£1,080.00	£270.00
190	6.79	0.00	0.00	0.00	0.00	0.00	£6.79	£0.00
191	680.00	0.00	25.00	0.00	10.00	0.00	£715.00	£178.75
193	115.00	70.00	0.00	0.00	0.00	0.00	£185.00	£46.25
194	2,000.00	0.00	0.00	0.00	0.00	0.00	£2,000.00	£0.00
195	490.00	230.00	0.00	0.00	20.00	0.00	£740.00	£185.00
196	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
197	375.00	0.00	45.00	50.00	25.00	25.00	£520.00	£130.00
198	180.00	100.00	0.00	0.00	0.00	0.00	£280.00	£70.00
201	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
202	400.00	0.00	0.00	0.00	0.00	0.00	£400.00	£0.00
203	80.00	0.00	80.00	0.00	50.00	0.00	£210.00	£52.50
204	1,040.00	0.00	300.00	0.00	50.00	100.00	£1,490.00	£372.50

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
205	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
206	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
207	0.00	240.00	0.00	0.00	0.00	0.00	£240.00	£60.00
208	400.00	0.00	0.00	0.00	0.00	0.00	£400.00	£0.00
209	120.00	0.00	0.00	0.00	0.00	0.00	£120.00	£0.00
210	790.00	200.00	20.00	0.00	20.00	0.00	£1,030.00	£257.50
211	1,250.00	1,200.00	250.00	100.00	250.00	200.00	£3,250.00	£812.50
213	80.00	0.00	0.00	0.00	0.00	0.00	£80.00	£20.00
216	525.00	0.00	0.00	0.00	0.00	0.00	£525.00	£131.25
221	50.00	0.00	0.00	0.00	0.00	0.00	£50.00	£0.00
224	1,300.00	200.00	200.00	200.00	200.00	0.00	£2,100.00	£0.00
225	320.00	0.00	0.00	0.00	0.00	0.00	£320.00	£80.00
226	10.00	0.00	0.00	0.00	0.00	0.00	£10.00	£2.50
231	1,000.00	0.00	0.00	0.00	0.00	0.00	£1,000.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
232	12.00	0.00	0.00	0.00	0.00	0.00	£12.00	£3.00
233	600.00	0.00	0.00	0.00	0.00	0.00	£600.00	£150.00
235	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
236	450.00	0.00	20.00	0.00	20.00	0.00	£490.00	£122.50
237	400.00	0.00	0.00	0.00	0.00	0.00	£400.00	£0.00
238	460.00	0.00	0.00	0.00	0.00	0.00	£460.00	£115.00
239	500.00	0.00	0.00	0.00	0.00	0.00	£500.00	£125.00
240	520.00	0.00	0.00	0.00	50.00	50.00	£620.00	£155.00
241	500.00	0.00	0.00	0.00	0.00	0.00	£500.00	£0.00
242	810.00	125.00	40.00	20.00	20.00	50.00	£1,065.00	£0.00
243	3,100.00	0.00	0.00	0.00	30.00	100.00	£3,230.00	£807.50
244	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
245	90.00	0.00	0.00	0.00	0.00	0.00	£90.00	£0.00
247	530.00	1,120.00	60.00	0.00	30.00	0.00	£1,740.00	£435.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
249	1,425.00	0.00	0.00	0.00	70.00	20.00	£1,515.00	£378.75
250	305.00	70.00	20.00	20.00	20.00	0.00	£435.00	£108.75
400	760.00	0.00	0.00	0.00	0.00	100.00	£860.00	£215.00
401	245.00	0.00	40.00	0.00	20.00	40.00	£345.00	£0.00
402	640.00	0.00	100.00	0.00	100.00	0.00	£840.00	£210.00
403	420.00	100.00	50.00	25.00	25.00	10.00	£630.00	£0.00
404	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
405	96.00	0.00	0.00	0.00	0.00	0.00	£96.00	£0.00
406	156.00	50.00	0.00	0.00	10.00	0.00	£216.00	£0.00
407	720.00	0.00	40.00	20.00	0.00	80.00	£860.00	£215.00
408	12,470.64	30.00	80.00	0.00	0.00	50.00	£12,630.64	£3,157.66
409	1,440.00	0.00	0.00	0.00	0.00	100.00	£1,540.00	£385.00
410	470.00	40.00	30.00	0.00	15.00	30.00	£585.00	£0.00
411	480.00	0.00	5.00	0.00	0.00	0.00	£485.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
412	100.00	0.00	0.00	0.00	0.00	0.00	£100.00	£0.00
413	380.00	5.00	0.00	0.00	5.00	20.00	£410.00	£102.50
414	0.00	0.00	0.00	0.00	0.00	100.00	£100.00	£0.00
415	20.00	0.00	0.00	0.00	0.00	0.00	£20.00	£5.00
416	220.00	0.00	0.00	0.00	0.00	20.00	£240.00	£60.00
417	205.00	55.00	10.00	10.00	10.00	0.00	£290.00	£0.00
418	125.00	0.00	0.00	0.00	5.00	0.00	£130.00	£0.00
419	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
420	725.00	80.00	10.00	10.00	20.00	0.00	£845.00	£0.00
421	450.00	0.00	0.00	0.00	40.00	0.00	£490.00	£122.50
422	1,520.00	0.00	80.00	0.00	20.00	40.00	£1,660.00	£0.00
423	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
424	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£0.00
425	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
426	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
427	1,040.00	0.00	0.00	0.00	0.00	0.00	£1,040.00	£0.00
428	4,900.00	0.00	0.00	0.00	0.00	0.00	£4,900.00	£1,225.00
429	6,800.00	0.00	0.00	0.00	0.00	0.00	£6,800.00	£1,700.00
430	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
431	720.00	0.00	0.00	0.00	0.00	0.00	£720.00	£0.00
433	0.00	0.00	0.00	0.00	50.00	0.00	£50.00	£12.50
434	275.00	240.00	0.00	0.00	40.00	10.00	£565.00	£0.00
435	447.00	10.00	0.00	0.00	0.00	0.00	£457.00	£114.25
436	1,912.50	0.00	0.00	0.00	0.00	10.00	£1,922.50	£480.63
437	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
438	275.00	10.00	0.00	10.00	20.00	0.00	£315.00	£0.00
439	594.00	60.00	10.00	0.00	5.00	0.00	£669.00	£0.00
440	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
441	1,140.00	200.00	20.00	0.00	20.00	0.00	£1,380.00	£345.00
442	1,255.00	0.00	0.00	0.00	0.00	0.00	£1,255.00	£0.00
443	480.00	0.00	0.00	0.00	20.00	0.00	£500.00	£0.00
444	150.00	0.00	0.00	0.00	0.00	0.00	£150.00	£0.00
445	940.00	110.00	10.00	10.00	10.00	0.00	£1,080.00	£0.00
446	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
447	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
449	50.00	0.00	0.00	0.00	0.00	0.00	£50.00	£12.50
450	150.00	0.00	0.00	0.00	0.00	0.00	£150.00	£0.00
451	50.00	0.00	0.00	0.00	0.00	0.00	£50.00	£0.00
452	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
453	840.00	100.00	200.00	0.00	200.00	0.00	£1,340.00	£0.00
454	840.00	0.00	0.00	0.00	0.00	0.00	£840.00	£0.00
455	530.00	0.00	0.00	0.00	0.00	0.00	£530.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
456	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
457	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
458	1,571.00	220.00	200.00	200.00	200.00	500.00	£2,891.00	£0.00
459	107.00	55.00	0.00	0.00	0.00	0.00	£162.00	£0.00
460	94.00	55.00	0.00	0.00	0.00	0.00	£149.00	£0.00
461	93.00	70.00	0.00	0.00	0.00	0.00	£163.00	£0.00
462	700.00	0.00	50.00	0.00	0.00	50.00	£800.00	£200.00
463	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
464	600.00	0.00	40.00	0.00	20.00	40.00	£700.00	£175.00
465	320.00	0.00	0.00	0.00	0.00	0.00	£320.00	£0.00
466	1,080.00	120.00	50.00	30.00	60.00	30.00	£1,370.00	£342.50
467	70.00	0.00	0.00	0.00	0.00	0.00	£70.00	£0.00
468	70.00	0.00	0.00	0.00	0.00	0.00	£70.00	£0.00
469	260.00	0.00	0.00	0.00	0.00	0.00	£260.00	£0.00

<b>Envelope Number</b>	<b>F.W.O.</b>	<b>Property Fund</b>	<b>United Appeal Fund</b>	<b>BFTF</b>	<b>Harvest Fund</b>	<b>Mod Appeal Ukraine</b>	<b>Total</b>	<b>Total Tax</b>
470	225.00	15.00	0.00	0.00	0.00	0.00	£240.00	£60.00
471	1,110.00	240.00	0.00	0.00	0.00	0.00	£1,350.00	£0.00
472	130.00	60.00	0.00	0.00	0.00	0.00	£190.00	£47.50
474	432.50	0.00	0.00	0.00	0.00	5.00	£437.50	£109.38
475	50.00	10.00	0.00	0.00	10.00	0.00	£70.00	£0.00
476	225.10	0.00	0.00	0.00	0.00	0.00	£225.10	£56.28
477	1,420.00	500.00	110.00	50.00	100.00	50.00	£2,230.00	£557.50
478	75.00	0.00	0.00	0.00	0.00	0.00	£75.00	£18.75
479	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
480	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	£0.00
	159,853.73	17,251.00	7,077.00	3,732.00	4,675.00	4,745.00	£197,333.73	£34,863.49

**Trinity Greyabbey:** Envelope Numbers 1 - 250

**Trinity Cloughey:** Envelope Numbers 400 - 480

## **ORGANISATION ACCOUNTS FOR YEAR ENDING 31ST DECEMBER 2022**

The additional financial information provided on the following pages does not form part of the congregation's independently examined Church Accounts. The figures shown have however, been incorporated into the accounts on which the congregation's independent examiner have given their report.

### **TRINITY BOWLING CLUB, CLOUGHEY**

<b>INCOME</b>	<b>£</b>
Balance c/f 01.01.22	1,923.19
Mat Fees	343.00
Member Fees	170.00
Tea Money	47.13
Interest	4.77
<b>TOTAL</b>	<b>£2,488.09</b>

<b>EXPENDITURE</b>	<b>£</b>
Prizes	30.40
Sympathy Cards	4.79
CHS Donation	100.00
Heating & Lighting	300.00
Balance at 31.12.22	£2,052.90
<b>TOTAL</b>	<b>£2,488.09</b>

### TRINITY BOWLING CLUB, GREYABBEY

<b>INCOME</b>	<b>£</b>
Balance c/f 01.01.22	195.06
Member Donations	532.65
<b>TOTAL</b>	<b>£727.71</b>

<b>EXPENDITURE</b>	<b>£</b>
Catering	141.00
Christmas Lunch	50.00
Marking Tape for Mats	9.00
Stick Numbers	6.19
Heating & Lighting	300.00
Balance at 31.12.22	£221.52
<b>TOTAL</b>	<b>£727.71</b>

### 1ST GREYABBEY BOYS BRIGADE

<b>INCOME</b>	<b>£</b>
Balance c/f 01.01.22	2,271.54
Donation from Church for Subs	1,117.00
EA Grant	1,600.00
Interest	2.43
Members Dues	180.00
<b>TOTAL</b>	<b>£5,170.97</b>

<b>EXPENDITURE</b>	<b>£</b>
Subscription Fees	1,117.00
Bank Fees	34.20
Anchors Prizes & Awards	281.80
Anchors Equipment/Craft Supplies	85.41
Company Section Outing	110.00
Repayment of Unspent Grant	988.82
BB Badges	117.75
Junior Craft & Christmas Gifts	163.05
Balance at 31.12.22	£2,272.94
<b>TOTAL</b>	<b>£5,170.97</b>

### TRINITY CATERING

<b>INCOME</b>	<b>£</b>
Opening Balance 01.01.22	35.00
Catering Income	4,300.00
<b>TOTAL</b>	<b>£4,335.00</b>

<b>EXPENDITURE</b>	<b>£</b>
Serviettes	20.00
Food Purchases	928.88
Balance at 31.12.22	£3,386.12
<b>TOTAL</b>	<b>£4,335.00</b>

### TRINITY CRAFTERS

INCOME	£
Balance c/f 01.01.22	62.51
Donations	230.00
<b>TOTAL</b>	<b>£292.51</b>

EXPENDITURE	£
Cash Purchases	60.00
The Yard Patch	32.00
Balance at 31.12.22	£200.51
<b>TOTAL</b>	<b>£292.51</b>

### CLOUGHEY GIRLS BRIGADE

INCOME	£
Balance c/f 01.01.22	7,150.35
Ganaway Trip	301.63
Dues & Uniforms	2,703.23
Donations	74.23
Interest	8.12
<b>TOTAL</b>	<b>£10,237.56</b>

EXPENDITURE	£
Capitalisation	1,377.22
Badges	469.40
Explorers Trip	240.30
Ganaway Trip	467.50
Training	40.00
Uniform & Hoodies	949.80
Fun Day	55.00
Comp Fees	122.00
Craft	144.98
Poppy Wreath	20.00
Supper Night	12.32
Christmas Treats & Choc Oranges	78.80
Treats for Carol Service Helpers	23.60
Balance at 31.12.22	£6,236.64
<b>TOTAL</b>	<b>£10,237.56</b>

### CLOUGHEY PW

INCOME	£
Balance c/f 01.01.22	0.00
Start-Up from WinGS	521.62
Subscriptions	1,050.00
<b>TOTAL</b>	<b>£1,571.62</b>

EXPENDITURE	£
Stationery	23.00
Christmas Craft Supplies	75.58
Christmas Tote Bags	198.00
Christmas Lunch	600.00
Refunded for Unattendance	75.00
Balance at 31.12.22	£600.04
<b>TOTAL</b>	<b>£1,571.62</b>

### C.R.E.W.

INCOME	£
Balance c/f 01.01.22	16.66
Float	450.00
Donations	55.00
<b>TOTAL</b>	<b>£521.66</b>

EXPENDITURE	£
Food & Drink	417.18
Easter Eggs	19.80
Christmas Gifts & Sweets	61.07
Bibles	11.97
Balance at 31.12.22	£11.64
<b>TOTAL</b>	<b>£521.66</b>

### FUSION YOUTH CLUB

INCOME	£
Balance c/f 01.01.22	324.46
<b>TOTAL</b>	<b>£324.46</b>

EXPENDITURE	£
Balance at 31.12.22	£324.46
<b>TOTAL</b>	<b>£324.46</b>

### MEN'S MINISTRY

INCOME	£
Balance c/f 01.01.22	7.64
Collections	1,294.00
<b>TOTAL</b>	<b>£1,301.64</b>

EXPENDITURE	£
Food Costs	807.85
Boat Hire	200.00
Admission Fees	105.60
Christian Aid Donation	100.00
Balance at 31.12.22	£88.19
<b>TOTAL</b>	<b>£1,301.64</b>

### POLO

INCOME	£
Balance c/f 01.01.22	71.41
Donations	636.00
Gift	20.00
<b>TOTAL</b>	<b>£727.41</b>

EXPENDITURE	£
Food Purchases	23.95
Flowers	37.00
Toys	32.73
Christmas	177.79
Craft	167.92
Easter Eggs & Gifts	35.00
Gifts	179.90
Wipes	14.00
Heat & Lighting	100.00
Balance at 31.12.22	£59.12
<b>TOTAL</b>	<b>£727.41</b>

### RE:GEN

INCOME	£
Balance c/f 01.01.22	58.23
<b>TOTAL</b>	<b>£58.23</b>

EXPENDITURE	£
Closing Balance at 31.12.22	58.23
<b>TOTAL</b>	<b>£58.23</b>

### SOLID GROUND CAFE

INCOME	£
Balance c/f 01.01.22	3,809.05
Donations	3,166.49
Use of Café for Covid Clinic	100.00
<b>TOTAL</b>	<b>£7,075.54</b>

EXPENDITURE	£
Catering Supplies	691.38
Donations to Tearfund	1,606.69
Balance at 31.12.22	£4,777.47
<b>TOTAL</b>	<b>£7,075.54</b>

### SOLID ROCK CAFE

INCOME	£
Balance c/f 01.01.22	408.51
Donations	2,689.40
<b>TOTAL</b>	<b>£3,097.91</b>

EXPENDITURE	£
Food	1,935.73
Equipment	15.00
Decorations	61.54
Heating & Lighting	200.00
Balance at 31.12.22	3£635.64
<b>TOTAL</b>	<b>£3,097.91</b>

### TRINITY TOTS

INCOME	£
Balance c/f 01.01.22	413.60
Members Fees	116.00
Donations	150.32

EXPENDITURE	£
Groceries	96.85
Donations & Gifts	50.32
Christmas Gifts	31.67
Balance at 31.12.22	£501.08

<b>TOTAL</b>	<b>£679.92</b>
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<b>TOTAL</b>	<b>£679.92</b>
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### WinGS

<b>INCOME</b>	<b>£</b>
Balance c/f 01.01.22	788.78
Subscriptions	570.00
Lunches	898.67
Donations Craft	35.00
Mission Tins	10.01
<b>TOTAL</b>	<b>£2,302.46</b>

<b>EXPENDITURE</b>	<b>£</b>
Speaker Gifts	370.00
Food & Drinks	53.47
Donations	200.00
Flowers for Speaker	8.99
Plant Demo Materials	40.45
Ice Cream	43.40
Christmas Lights	52.00
Donation for Christmas Dinner	20.00
Book	11.00
Advent Calendars	174.30
Division of Balance to CPW	521.62
Division of Cash in Hand to CPW	50.09
Balance at 31.12.22	£807.14
<b>TOTAL</b>	<b>£2,302.46</b>

