

INCOMING

Opening Balance @ 01.01.18 £19,094.78

Cash in Hand @ 01.01.18 £150.00

F.W.O. £227,086.10

F.W.O. Refund £3,016.22

Loose Collection £833.45

Small Donations Scheme Gift Aid £2,000.00

United Appeal £2,655.00

United Appeal Refund £336.25

Christian Aid £120.00

World Development £270.00

Wayleave £42.29

Mosside WI - Use of Hall £140.00

Bowling Club - Heating & Lighting £200.00

H.B.C. Collection & Donations £451.00

Magazines £120.00

Rent Deposit (Manse) £5,050.00

Sunday School (Faith Mission) £371.67

R Morrison Licencing Service Collection £1,251.20

Grave Openings

James D McAlistar £50.00

James Christie £50.00

Grave Fee & Openings

Barbara Morrison £150.00

Arthur Hermin £150.00

Alan Shields £150.00

Seniors Lunch Club (Victor) £100.00

Interest £27.06

OUTGOING

Central Ministry Fund £19,693.00

Retired Ministers Fund £400.00

Widows of Ministers Fund £376.00

Incidental Fund £705.00

Ministerial Development Fund £118.00

Prolonged Disability Fund £71.00

Sick Supply Fund £9.00

Assembly Buildings External Work £494.00

Students Bursary Fund £235.00

Presbytery Fees £264.00

Insurance £1,822.28

Convenor - Rev A Buick £2,400.00

Organist £2,000.00

Caretaker £2,500.00

Pulpit Supply £1,577.60

Relief Organist £90.00

Magazines 2018 £120.00

Jordan Envelopes £273.00

Faith Mission £404.78

Holiday Bible Club Expenses £269.26

Rates £666.37

Power NI £2,743.95

NI Water £283.23

CCLL Licence £132.00

MG Fire Services £50.00

Wider World £158.40

Christian Aid £105.00

United Appeal £3,573.00

World Development £270.00

Scripture Union £250.00

Youth Club £200.00

Victor Adahkoh (Seniors Lunch Club) £100.00

Richard Morrison £1,800.00

Gifts £875.00

Fire Training £300.00

Taylor Fuels Oil for Manse £166.00

Snac £500.00

Greer, Hamilton & Gailey £462.00

New Toaster £25.00

Licencing Service (Postage) £50.25

Stevenson Packaging (Handtowels) £23.03

Salt (H.Hill) £18.00

Impact Printing £281.00

Students Bursary (R.Morrison - Collection) £1,251.20

Postage £12.67

Pupilt Relief for Dunluce 2/5 £308.00

Bank Fees £102.02

Closing Balance @ 31.12.18 (Cash) £132.00

Closing Balance @ 31.12.18 (Bank) £33,084.98

£63,865.02

£63,865.02

John D. Morrison

21/02/2019

HALL & REPAIR ACCOUNT 2018

EXPENDITURE		INCOMING	
JSC	£71,039.15	Opening Balance @ 01.01.18	£92,811.95
B Graham (Plumbing)	£300.00	Building Fund Donations	
Oil	£15,747.79	Farm Income	
NI Water	£250.00	S Taggart (Rent for Land)	
Paint for fence (Manse)	£3,755.00	Harvest Gift	
CG Electrical	£597.21	Harvest Gift Aid	
Baysview Boiler	£308.17	Mossie 3/5 Manse Repairs (2017)	
N McCandless - Grass Cutting (2017)	£604.52	In Lieu of Flowers (James Christie)	
Dishwasher parts & repair	£210.11	Interest	
Lawnmower Battery & Tyres (Manse)			
Lawnmower Repairs			
Fees & Interest Tax			
Closing Balance @ 31.12.18			
			<u>£92,811.95</u>
JSC	£3.58		
£186.20			
£1,545.80			
£131.05			
£60.00			
£1,126.20			
£125.00			
£270.00			
£435.17			
£130.00			
£139.00			
£31.04			
£88,628.91			
			<u>£92,811.95</u>

Raymond J. Freeman

21/02/2019

YOUTH CLUB 2018

INCOME			
Bank Balance @ 01.01.18	£101.82		£1,059.69
Tuck Sales	£807.80		
Church - Donation	£150.00		
Interest	£0.07		
			<hr/>
			£1,059.69
EXPENDITURE			
Games			£181.88
Tuck Shop Supplies			£521.66
Baking/Craft			£193.43
Xmas Expenses			£39.00
Bank Fees			£18.82
Cash in Hand @ 31.12.18			£61.08
Bank Balance @ 31.12.18			£43.82
			<hr/>
			£1,059.69

Leaders
Michelle McLaughlin
Margaret Morrison

Helpers
Ruth Barr
Richard Morrison
Roy Morrison
Stephen Hill

Raymond D. Morrison

21/02/2019

SUNDAY SCHOOL ACCOUNT 2018

EXPENDITURE		INCOME	
Prizes	£250.59	Opening Balance @ 01/01/18	£2,172.31
Sunday School Books	£300.90	Prize Day Collection	£210.00
Kids 4 School	£98.00	Children's Day Collection	£320.00
Easter Eggs	£78.75	Bank Interest	£2.06
Smiles	£100.00		
Sunday School Outing	£237.00		
Faith Mission	£70.00		
Holiday Bible Club	£160.00		
Newspaper Notice	£49.90		
Fees	£24.84		
Closing Balance @ 31/12/18	£1,334.39		
	<u>£2,704.37</u>		<u>£2,704.37</u>

Superintendent
Hugh Hill

Teachers
Michelle McLaughlin
Mary Quigg
Janice Verner
Heather Montgomery


Raymond A. Lanning

21/02/2019

P.W. 2018

INCOME
 Opening Balance @ 01/01/18
 P.W. Service
 Mission Boxes
 Breakfast
 20p
 Christie Family
 Samuel Morrison
 Margaret Hermin
 Jar Money
 Carol Service

£3,842.78
 £192.00
 £350.00
 £47.00
 £402.60
 £200.00
 £500.00
 £50.00
 £74.30
 £447.25

EXPENDITURE
 Sundries
 Street Pastors
 Peter Rollins Foodbank
 Roberta Irvine (Deaconess)
 Ikea Plates & Bowls
 P.W Funds
 Marie Curie
 Water Aid
 M.S Society
 Tear Fund
 Route Breakfast
 Gift
 Link Meeting
 Eileen Jones
 Street Pastors
 Judith Buick
 Closing Balance @ 31.12.18

£69.33
 £30.00
 £30.00
 £30.00
 £50.00
 £68.20
 £1,000.00
 £200.00
 £200.00
 £200.00
 £200.00
 £200.00
 £62.00
 £25.00
 £15.00
 £40.00
 £100.00
 £30.00
 £3,786.40
 £6,105.93

Raymond H. Freeman

21/02/2019

BOWLING CLUB 2018

INCOME
 Opening Balance @ 01/01/18
 Subscriptions
 Charity League Collections
 Money for Quiz Sheets
 S Cochran for Inscriptions
 Surplus money from Dinner
 Interest

£1,739.49

EXPENDITURE
 Engraving
 IBA Fees
 Charity League Fees
 North Eastern Zone Fees
 Charity League Donations
 Heat and Light to Church
 Charity League Quiz Sheets
 Gifts
 Charity League Triple Entry Fee
 Tax on Interest
 Balance @ 31/12/18

£974.05
 £395.00
 £195.85
 £76.00
 £60.00
 £30.00
 £8.59
 £120.00
 £100.00
 £20.00
 £0.04
 £983.60
£1,739.49

Raymond J. Freeman

21/02/2019

SNAC YOUTH FELLOWSHIP 2018

INCOME
Opening Balance @ 01/01/18
Toberdonay Church
Mosside Church
Collection

£227.46
£500.00
£200.00
140.41

£1,087.87

EXPENDITURE

Speakers
Food & Games
Cash in hand
Closing Balance @ 31/12/18

£160.00
£73.62
£9.92
£844.33

£1,087.87

Raymond J. Eason

21/02/2019

INCOME

Balance @ 01/01/18

Income

Donations

£490.00

£302.00

£20.00

£812.00

SENIORS LUNCH 2018

EXPENDITURE

Victor (Mission Africa)

Smiles

We Care

Fish

Jugs/Tray

Balance @ 31/12/18

£100.00

£100.00

£150.00

£20.00

£25.00

£417.00

£812.00

Raymond D. Johnson

21/02/2019