

**TRASURER'S ACCOUNT 2019**

**OUTGOING**

£1,637.12	Stipend	£33,084.98
£2,185.25	Central Ministry Fund	£132.00
£516.25	Retired Ministers Fund	£26,178.45
£485.25	Widows of Ministers Fund	£5,388.36
£1,001.00	Incidental Fund	£699.70
£157.25	Ministerial Development Fund	£2,066.00
£121.25	Prolonged Disability Fund	£259.47
£18.25	Sick Supply Fund	£140.00
£636.75	Assembly Buildings External Work	£190.00
£393.00	PCI Pension Scheme	£270.00
£146.00	National Insurance	£43.22
£212.16	Ministerial Car Allowance	£300.00
£141.44	Ministerial Duties Allowance	£200.00
£48.80	ER NIC on Ministerial Allowances	£265.00
£8.25	Apprenticeship Levy	£357.67
£181.50	Students Bursary Fund	£200.00
£257.00	Presbytery Fees	£200.00
£1,871.30	Insurance	£92.50
£2,000.00	Convenor - Rev A Buick	£59.61
£2,200.00	Convenor - Rev A Buick Expenses 2018/19	
£1,834.00	Organist	
£2,500.00	Caretaker	
£1,604.80	Pulpit Supply	
£240.00	Relief Organist	
£313.00	Magazines	
£248.00	Jordan Envelopes	
£370.26	Faith Mission	
£717.06	Rates	
£2,885.75	Power NI	
£392.45	NI Water	
£136.00	CCLI Licence	
£50.00	Moyle Council (Entertainment Licence)	
£198.00	MG Fire Services	
£270.00	Moderator's Appeal	
£140.00	Christian Aid	
£3,846.00	United Appeal	
£190.00	World Development	
£250.00	Scripture Union	
£200.00	Youth Club	
£100.00	Victor Adahhkoh (Seniors Lunch Club)	
£100.00	Smiles (Seniors Lunch Club)	
£1,030.00	Gifts	
£210.00	Impact Printing	
£266.00	Pupilt Relief for Dunluce 2/5	
£90.00	J Henry (Piano Tuner)	
£67.89	Postage	
£26.51	Death Notice	
£28.38	First Aid Box	
£74.26	Dvd's	
£200.00	Raymond Freeman (Audit 2018/19)	
£58.74	Dr A Alves Areias Mileage Expenses	
£97.11	Bank Fees	
£19.11	Cash in Hand	
£37,155.82	Closing Balance @ 31.12.19 (Bank)	

£70,126.96

**INCOMING**

Opening Balance @ 01.01.18	£1,011.18
Cash in Hand @ 01.01.18	£132.00
F.W.O	£26,178.45
F.W.O Refund	£5,388.36
Loose Collection	£699.70
United Appeal	£2,066.00
United Appeal Refund	£259.47
Christian Aid	£140.00
World Development	£190.00
Moderator's Appeal	£270.00
Wayleave	£43.22
Mosside WI - Use of Hall	£300.00
Bowling Club - Heating & Lighting	£200.00
Magazines	£265.00
Sunday School (Faith Mission)	£357.67
Seniors Lunch Club (Victor & Smiles)	£200.00
Graves	£200.00
Cash Lodgement	£92.50
Interest	£59.61

WILLIAM E COCHRANE  
 ACCOUNTANT  
 29 MAIN STREET  
 BUSHMILLS, BT578BH  
 TEL 02820731556  
 William & Gochman

£70,126.96

**HALL & REPAIR ACCOUNT 2019**

<u>EXPENDITURE</u>		<u>INCOMING</u>
Church	£88,628.91	Opening Balance @ 01.01.19
Lawnmower Repairs	£300.00	Building Fund Donations
Galleon Supplies (Handtowels)	£12,530.33	Farm Income
Noel McCandless (Grass)	£3,376.00	Harvest Gift
WR Kennedy (Oil)	£366.98	Harvest Gift Aid
NI Water	£432.00	Mossie 3/5 Logans Removal
Baysview Boiler	£25,000.00	Mossie Manse Donation
CG Electrical	£193.71	Interest
Alex Morrison (Spray & Grass - Manse)		
Manse		
Logans Removals	£720.00	
Taylor Fuels	£492.46	
TJ Simpson (Planning Application)	£1,650.00	
WB Quinn & Son	£89,400.00	
JSC	£70.21	
Tiles	£101.00	
Lintels	£420.00	
Mirror	£180.00	
Power Top Ups	£40.00	
Shelf	£22.00	
Miscellaneous Items	£120.00	
Curtains	£2,250.00	
Fees	£31.80	
Closing Balance @ 31.12.19	£31,632.48	
	<u>£130,827.93</u>	<u>£130,827.93</u>

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**YOUTH CLUB 2019**

<b>INCOME</b>		
Bank Balance @ 01.01.19	£104.90	
Tuck Sales	£610.64	
Church - Donation	£200.00	
Interest	£0.19	
		<hr/>
	£915.73	
<b>EXPENDITURE</b>		
Games		£51.98
Tuck Shop Supplies		£430.38
Baking/Craft		£196.57
Xmas Expenses		£27.29
Easter Expenses		£24.00
Batteries		£10.50
Gift - Saskia Love		£20.00
Bank Fees		£20.32
Bank Balance @ 31.12.19		£134.69
		<hr/>
		£915.73

**Leaders**  
Michelle McLaughlin  
Margaret Morrison

**Helpers**  
Ruth Barr  
Richard Morrison  
Roy Morrison

WILLIAM E COCHRANE  
ACCOLMOUNT  
29 MAIN STREET  
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William & Cochrane

WILLIAM E COCHRANE  
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**SUNDAY SCHOOL ACCOUNT 2019**

<b>INCOME</b>		
Opening Balance @ 01/01/19	£1,334.39	
Prize Day Collection	£161.50	
Children's Day Collection	£285.50	
Bank Interest	£1.37	
	<u>£1,782.76</u>	
<b>EXPENDITURE</b>		
Prizes		£350.50
Sunday School Books		£178.55
CEF		£50.00
Gifts		£33.27
Shoebboxes		£23.99
Fees		£20.87
Closing Balance @ 31/12/19		<u>£1,125.58</u>
		£1,782.76

Superintendent  
 Hugh Hill  
Teachers  
 Michelle McLaughlin  
 Mary Quigg  
 Janice Verner  
 Heather Montgomery  
 Alison Montgomery

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 William E Cochrane

**SENIORS LUNCH 2019**

**EXPENDITURE**

£100.00	Victor (Mission Africa)	£417.00
£100.00	Smiles	£310.00
£300.00	Cups & Plates	
£15.00	Milk Jug	
£212.00	Balance @ 31/12/19	
<u>£727.00</u>		<u>£727.00</u>

**INCOME**

Balance @ 01/01/19	Income
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WILLIAM E COCHRANE  
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 TEL 02820731356  
 William & Bookman

**SNAC YOUTH FELLOWSHIP 2019**

**INCOME**

Opening Balance @ 01/01/19  
 Cash in Hand

£844.33

£9.92

Speakers Gary Shirlow

Food

End of year BBQ

Cash in hand

Closing Balance @ 31/12/19

£854.25

**EXPENDITURE**

£50.00  
 £155.83  
 £86.98  
 £9.92  
 £551.52  
 £854.25

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 William & Cochrane

**BOWLING CLUB 2019**

**INCOME**

Opening Balance @ 01/01/19 £983.60  
 Subscriptions £380.00  
 Charity League Collections £144.30  
 Money for Quiz Sheets £115.00  
 Income from Finals Night & Surplus money from Dinner £45.00  
 Interest £4.20

£1,672.10

**EXPENDITURE**

Engraving £52.50  
 IIBA Fees £25.00  
 Charity League Fees £10.00  
 North Eastern Zone Fees £10.00  
 Charity League Donations £144.30  
 Heat and Light to Church £200.00  
 Charity League Quiz Sheets £120.00  
 Gift Voucher £50.00  
 Gift to Aaron Tennant £50.00  
 Charity League Triple Entry Fee £20.00  
 Balance @ 31/12/19 £990.30

£1,672.10

P.W. 2019

<b>EXPENDITURE</b>			
British Red Cross		£3,786.40	
Jonathan Gault		£200.00	
Karen Acheson		£297.00	
Tracy Nicholl (Deaconess)		£29.00	
M.S. Society		£445.00	
Gift Voucher		£1,000.00	
Community Rescue		£20.00	
Aprons		£300.00	
Teapots		£37.00	
P.W.Funds		£622.30	
Marie Curie		£200.00	
Tear Fund		£200.00	
Fields of Life		£200.00	
Jayne Fleming		£30.00	
P.W Link & Breakfast		£48.00	
Christine Williams		£30.00	
Tear Fund		£300.00	
Marie Curie		£300.00	
Closing Balance @ 31.12.19		£3,271.70	
		<u>£6,736.70</u>	
			<b>INCOME</b>
			Opening Balance @ 01/01/19
			P.W.Service
			Mission Boxes
			Breakfast
			20p
			McAlister Family
			Donation
			Cochrane Family
			Jar Money
			Carol Service