

**TREASURERS ACCOUNT 2020**

**OUTGOING**

Stipend	£37,155.82
Central Ministry Fund	£19,111
Retired Ministers Fund	£26,953.50
Widows of Ministers Fund	£4,623.28
Incidental Fund	£333.40
Ministerial Development Fund	£2,690.00
Ministerial Car Allowance	£102.00
Ministerial Duties Allowance	£237.47
ER NIC on Ministerial Allowances	£100.00
Apprenticeship Levy	£200.00
Students Bursary Fund	£50.00
Presbytery Fees	£953.00
Insurance	£908.11
Organist	£679.00
Caretaker	£131.00
Pulpit Supply	£40.00
Relief Organist	£58.00
Wider World	
Sunday School (Faith Mission)	
Seniors Lunch Club (Victor Adahkoh)	
Graves Fee - M Montgomery	
Graves Opening - Bellingham	
Rev Dr A Alves-Areas - Gift	
Vat Return Transfer to B/A Farm	
Harvest Gift Aid Transfer to B/A	
Collection from Prize Sunday	
WI Bowls & Quiz	
Interest	
Opening Balance @ 01.01.20	£76,208.67
Cash in Hand @ 01.01.20	£19,531.00
F.W.O	£316.00
F.W.O Refund	£359.00
Loose Collection	£909.00
United Appeal	£125.00
United Appeal Refund	£144.00
Christian Aid	£19.00
Wayleave	£502.00
Mosside WI - Use of Hall	£2,791.25
Bowling Club - Heating & Lighting	£1,122.50
Wider World	£1,248.00
Sunday School (Faith Mission)	£287.00
Seniors Lunch Club (Victor Adahkoh)	£287.00
Graves Fee - M Montgomery	£230.00
Graves Opening - Bellingham	£167.00
Rev Dr A Alves-Areas - Gift	£230.00
Vat Return Transfer to B/A Farm	£1,816.77
Harvest Gift Aid Transfer to B/A	£1,000.00
Collection from Prize Sunday	£2,500.00
Pulpit Supply	£131.00
Relief Organist	£60.00
Wider World	£114.00
Jordan Envelopes	£222.00
Faith Mission	£237.47
Rates	£711.15
Power NI	£3,024.63
NI Water	£492.10
CCLI Licence	£140.00
Moyle Council (Entertainment Licence)	£50.00
MG Fire Services	£138.00
Riada Signs	£70.00
Christian Aid	£300.00
United Appeal	£3,669.00
Scripture Union	£250.00
Keyboard Lead	£17.99
Victor Adahkoh (Seniors Lunch Club)	£100.00
Fire Risk Assessment	£200.00
WJ Walker	£75.07
Billy Cochrane (Audit 2019)	£100.00
Rev Dr A Alves-Areas Expenses	£1,151.46
Transfer to Sunday School Prize Day	£131.00
Transfer to B/A VAT Return (Farm)	£908.11
Transfer to B/A Harvest Gift Aid	£679.00
Postage	£8.65
Bank Fees	£60.13
Cash in Hand 31.12.20	£10.46
Closing Balance @ 31.12.20 (Bank)	£35,572.18
	<u>£76,208.67</u>

**INCOMING**

Stipend	£37,155.82
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	<u>£76,208.67</u>

WILLIAM E COCHRANE ACCOUNTANT

29 MAIN STREET

BUSHMILLS

CO ANTRIM

BT57 8QH

TEL 02820731356

William E Cochran  
12th March 2021

**HALL & REPAIR ACCOUNT 2020**

<u>EXPENDITURE</u>		<u>£31,632.48</u>	<u>£48,436.13</u>
Church	Lawnmower Repairs	£75.00	
	WR Kennedy (Oil)	£11,723.45	
	NI Water	£3,008.00	
	J Patton (Painting Church)	£679.00	
	Ladders	£325.00	
	CG Electrical	£908.11	
	Manse	£85.09	
	Paint for fence		
	WB Quinn & Son		
	JSC		
	Farm		
	Site Lines		
	Steales Farm Supplies		
	Alan Montomey (Digger Work)		
	Fees		
	Closing Balance @ 31.12.20		£48,436.13
			<u>£28,209.28</u>
			£26.06
			£6,195.00
			£3,987.11
			£200.00
			£92.06
			£5,300.00
			£72.00
			£120.00
			£134.40
			£2,950.00
			£215.57
			£874.65
			£60.00

<u>INCOMING</u>	
Opening Balance @ 01.01.20	£48,436.13
Building Fund Donations	
Farm Income	
Harvest Gift	
Harvest Gift Aid	
Scrap Metal	
Vat Return (Farm)	
Interest	

William & Bochsare  
 12th March 2021



P.W. 2020

INCOME

Opening Balance @ 01/01/20  
20p Collection

£3,271.70 Sarah Cochrane  
£426.75 Lynda McAuley

£3,698.45

EXPENDITURE

£30.00 Sarah Cochrane  
£30.00 Lynda McAuley  
£30.00 Gift  
£18.00 Route Link Fees & Presentation Fees

£30.00  
£30.00  
£30.00  
£18.00  
£600.00

£2,990.45  
£3,698.45

Closing Balance @ 31.12.20

William E. Cochrane  
12th March 2021

**SNAC YOUTH FELLOWSHIP 2020**

**INCOME**  
 Opening Balance @ 01/01/20  
 Cash in Hand

£551.52  
 £9.92  
 £561.44

**EXPENDITURE**

Food (2019) Put in 2020  
 Food (2019)  
 Food (2019)  
 Food & Games  
 Cash in hand  
 Closing Balance @ 31/12/20

£106.00  
 £172.52  
 £22.00  
 £55.00  
 £9.92  
 £196.00  
 £561.44

*William & Cochrane*  
 12th March 2021

William & Roseanne  
12th March 2021

£242.00  


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 £32.00  
 £100.00  
 £10.00  
 £100.00

Balance @ 31/12/20  
 Smiles Foundation  
 Kitchen Scissors  
 Victor (Mission Africa)

**EXPENDITURE**

**SENIORS LUNCH 2020**

£212.00  
 £30.00  


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 £242.00

Balance @ 01/01/20  
 Income

**INCOME**

**SUNDAY SCHOOL ACCOUNT 2020**

<b>INCOME</b>		
Opening Balance @ 01/01/20	£1,125.58	
Prize Day Collection	£131.00	
Donation		
In Memory of Sarah McCandless	£350.00	
Bank Interest	£2.56	
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Closing Balance @ 31/12/20		£1,609.14
<b>EXPENDITURE</b>		
Outing Tickets	£40.00	
Sunday School Books	£98.20	
Kids 4 School	£39.00	
Prize Sunday (Faith Mission)	£237.47	
Fees	£19.64	
	£1,174.83	
	<hr/>	£1,609.14

**Superintendent**  
Hugh Hill

**Teachers**  
Michelle McLaughlin  
Mary Quigg  
Janice Verner  
Heather Montgomery  
Alison Montgomery

William & Roseanne  
12th March 2021

