

## NUMBER 1 ACCOUNT FOR YEAR ENDED 31-12-2021

### Receipts

F.W.O.	57541.80
Gift Aid	<u>12967.15</u>
United Appeal	5790.00
Gift Aid	<u>1299.55</u>
World Development	765.00
Gift Aid	<u>52.65</u>
Malawi Quiz	465.00
Gift Aid	<u>128.75</u>
Loose Offering	689.15
Gift Aid	<u>249.80</u>
Bridie Gift	54.00
Barnabas	300.00
Graves	400.00
Donations	300.00
Hire of Hall U3A	1170.00
Pulpit Supply Refund	730.00
Lloyds interest	14.56
HSBC Dividend	5837.25
Danske Interest	219.77
Funeral Donations	
J McMullan (Dec'd)	1335.00

### Payments

Stipend	34537.00
National Insurance	3547.75
PCI Pension Scheme	8289.00
Central Ministry Fund	3269.00
Widows of Ministers Fund	749.00
Prolonged Disability Fund	545.00
Incidental Fund	2520.00
Ministerial Dev Refund	354.00
Assembly Building Work	1431.00
Sick Supply Fund	55.00
Student Bursary Fund	477.00
Car Allowance	3745.00
Duties Allowance	2497.00
ERNIC on Allowances	861.00
Apprenticeship Levy	173.00
Organ Supply	2095.00
Pulpit Supply	1698.00
Presbytery Fees	711.00
Auditor	100.00
Communion elements	144.97
Sexton	965.50
Barnabas	300.00
Malawi	593.75
FWO Envelopes 2022	565.55
BT Telephone Hall	433.77
Firmus Gas	1563.89
Power N I	944.36
Manse Rates	1027.56
Manse Water Rates	151.31
Manse Repairs etc.	510.00
Copyright Licence	357.00
Photocopier	11.58
Stationery/advertising	20.70
Church DVD's	92.62
Easily Website	29.99
Omega	240.00
Insurance	2675.86
Fundfiler	85.00
Lift Contract and Repair	342.44
Hall Supplies	51.84
Fire Equip. Testing	220.00
Fire Extinguishers	295.23
Laptop repair	65.00
Graveyard Expenses	109.04
Obituary Notices	203.15

Fogger	274.80
Fogger fluid	162.00
Bulbs	24.00
Monitor	195.00
Gifts	54.00
Danske Bank Fees	145.64
United appeal	7089.55
World Development	817.65

<b>Total receipts</b>	<b>90309.43</b>	<b>Total payments</b>	<b>88416.50</b>
<b>Balance in Bank</b>		<b>Balance in Bank</b>	
<b>01/01/2021</b>	<b>18435.97</b>	<b>31/12/2021</b>	<b>20328.90</b>
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	<b>108745.40</b>		<b>108745.40</b>

### RENOVATION ACCOUNT FOR YEAR ENDED 31-12-2021

#### Receipts

Building Fund	12740.00
Gift Aid	2830.45
Funeral (Late R McIvor)	655.00
Funeral (Late J Riddell)	1000.00
Bowling Club	1763.95

<b>Total Receipts</b>	<b>18989.40</b>
<b>Balance in Pres.</b>	
<b>Mutual 01-01-2020</b>	<b>630.02</b>
<b>Balance in Bank</b>	
<b>31/12/2020</b>	<b>33256.76</b>
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	<b>52876.18</b>

#### Payments

Fire Testing and repair	1236.06
Garage door Manse	540.00
Boiler Manse	318.00

<b>Total Payments</b>	<b>2094.06</b>
<b>Balance in Pres.</b>	
<b>Mutual 31-12-2020</b>	<b>630.02</b>
<b>Balance in Bank</b>	
<b>31/12/2021</b>	<b>50152.10</b>
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	<b>52876.18</b>

## LEGACY ACCOUNT FOR YEAR ENDED 31-12-2021

<b>Balance in Bank 01/01/2021</b>	<b>29631.98</b>	<b>Balance in Bank 31/12/2021</b>	<b>29631.98</b>
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## YOUTH AND CHILDRENS MINISTRY ACCOUNTS FOR YEAR ENDED 31-13-2021

<b>Receipts</b>		<b>Payments</b>	
Bank Interest	0.27	Presents	50.44
From No 1	200.00	F M Bookshop	95.01
		The Good Book	33.98
		Lynas foods BBQ	28.30
		Christmas Crafts	30.35
		Bank Fees	24.10
<b>Total Receipts</b>	<b>200.27</b>	<b>Total Payments</b>	<b>262.18</b>
<b>Balance in Bank 01/01/2021</b>	<b>426.08</b>	<b>Balance in Bank 31/12/2021</b>	<b>364.17</b>
	<hr/> <b>626.35</b>		<hr/> <b>626.35</b>

## YOUTH CLUB ACCOUNTS FOR YEAR ENDED 31-12-2021

<b>Receipts</b>		<b>Payments</b>	
		Bank Fees	38.30
<b>Total receipts</b>	<b>0.00</b>	<b>Total payments</b>	<b>38.30</b>

Balance in Bank 01/01/2021	1746.23	Balance in Bank 31/12/2021	1707.93
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	1746.23		1746.23

### P W GENERAL ACCOUNT FOR YEAR ENDED 31-12-2021

Receipts		Payments	
Mission Boxes	1362.00	Malawi Containers	120.00
From Catering	500.00	General Fund	1000.00
Bank Interest	0.57	Presbytery Fee	10.00
Gift Aid	146.25	Bank Fees	6.22
<b>Total receipts</b>	<b>2008.82</b>	<b>Total payments</b>	<b>1136.22</b>
<b>Balance in Bank 01/01/2021</b>	<b>284.22</b>	<b>Balance in bank 31/12/2021</b>	<b>1156.82</b>
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	<b>2293.04</b>		<b>2293.04</b>

### P W CATERING ACCOUNT FOR YEAR ENDED 31-12-2021

Receipts		Payments	
Bank Interest	2.45	To General Account	500.00
		Bank Fees	20.41
<b>Total receipts</b>	<b>2.45</b>	<b>Total payments</b>	<b>520.41</b>
<b>Balance in Bank 01/01/2021</b>	<b>2493.06</b>	<b>Balance in Bank 31/12/2021</b>	<b>1975.10</b>
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	<b>2495.51</b>		<b>2495.51</b>

**BUSHMILLS PRESBYTERIAN CHURCH BOWLING CLUB  
ACCOUNTS FOR YEAR ENDED 31-12-2021**

**Receipts**

Sundry Cash 63.06

**Total receipts 63.06**  
**Cash in hand 30.00**  
**Balance in Bank 1670.89**  
**01/01/2021**  


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**1763.95**

**Payments**

Transfer to  
Renovation  
Account 1763.95

**Total payments 1763.95**  
**Cash in hand 0.00**  
**Balance in Bank 0.00**  
**31/12/2021**  


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**1763.95**