

INCOME 2020

UNRESTRICTED FUNDS

FWO	17,742
Loose Offering	628
Gift Aid	3,931
Other Income	62
General Bequests	2
Interest on Gen Funds	<u>179</u>
	22,544

Table 1

RESTRICTED FUNDS

Property/Build Fund	9,215
Missions & Charities	3,506
Organisations	
PW	1,018
Sunday School	241
Savings & Invests	<u>25,567</u>
	39,547

Table 2

Table 3

Table 4

Table 5

Table 6

EXPENDITURE 2020

UNRESTRICTED FUNDS

Gen Assembly Assess	13,707
Congregational Expenses	
	<u>7,340</u>
	21,047

Table 7

Table 8

RESTRICTED FUNDS

Property	15,924
Missions & Charities	3,916
Organisations	973
Other Funds	<u>25,000¹</u>
	45,813

Table 9

Table 10

Table 11

INCOME

Table 1

Pres Heralds	45
NIE Wayleave	13
Gift Aid Donation	<u>4</u>
	62

Table 2

Harvest & Repair Envelopes	3,181
Gift Aid	888
Mrs M Cooke Dec'd	<u>5,146</u>
	9,215

Table 3

Un.Appeal & Others	2,130
Gift Aid	371
World Dev Gift Aid	78
Moderator's Appeal	818
Royal British Legion	81
Bequests	<u>28</u>
	3,506

Table 4

Gift Night	250
Gift Aid	119
Mission Boxes	<u>649</u>
	1,018

Table 5

Children's Day Offering.	85
Bequest Income	51
Gift Aid	53
Don Mr & Mrs J Alexander	50
Interest	<u>2</u>
	241

Table 6

Prog Build Soc Bequest	516
Prog Build Soc Invest	51
Interest Free Loan	<u>25,000</u>
	25,567

EXPENDITURE

Table 7

Stated Supply & Ass	12,167
Gen Assembly Ass	<u>1,540</u>
	13,707

Table 8

Ministerial Expenses	2,570
1 st Kilrea Manse	1,000
Organist	235
Presbytery Fees	90
Church Insurance	1,141
NI Electricity	578
Oil	450
Water Rates	68
Copyright Licence	212
Printing/Copying/CD's	230
FWO Envelopes	220
Pres Heralds	45
TryPraying Banner	20
Easter Books	50
Braid for Pews	7
Communion Expenses	9
Bank Fees	85
Pres Orphan Soc	150
Leprosy Mission	<u>180</u>
	7,340

Table 9

Boiler Repairs	338
Kitchen/Toilet Windows	6,000
Kitchen Repairs	1,400
Kitchen Radiators	420
Painting	983
Roof Repairs	3,810
Church Sign	180
Lettering Front Board	40
Gift re Door Handles	60
New Piano	2,300
Sound Equipment	150
Window Cleaning	220
Lawnmower Fuel	<u>23</u>
	15,924

EXPENDITURE

Table 10

United Appeal	2,089
World Development	78
Moderator's App	819
Royal British Legion	81
A & J Stewart	125
Claire & Amir Arian	350
Helping Hands	125
Belfast City Mission	125
FEBA Radio	<u>125</u>
	3,916

Table 11

Sunday School	
Materials	68
Prizes	178
Bank Fees	1
PW	
Speakers	50
CD's & Leaflets	27
PW Mission Boxes	<u>649</u>
	973

¹ Repayment of Interest Free Loan