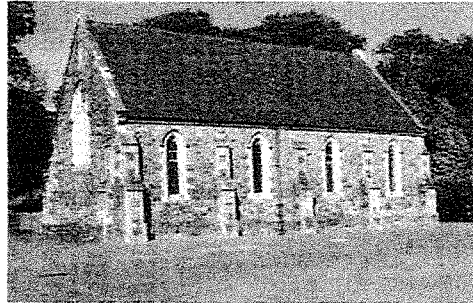


# **The Presbyterian Church in Ireland**

## **Financial Statement**



### **LISBELLAW CONGREGATION**

**2021**

**LISBELLAW PRESBYTERIAN CHURCH 2021**

**To: Income**

<b>Specified Sources</b>	
F.W.O.	28,205.50
Gift aid on above	4,899.00
Plate Collections	454.00
Gift aid on above	65.50
	<b>33,624.00</b>

<b>United Appeal/</b>	<b>4,645.00</b>
Gift Aid: United Appeal/Missions	951.25
<b>/Missions</b>	

P.W. Service offering	-
Gift Aid on PW donations	605.99

Harvest Offering	1,150.00
Gift Aid on above	215.00
World Development	260.00
Gift Aid on above	40.00
Presbyterian Children's Society	470.00
Gift Aid on above	145.00

Earl Haig	144.00
Gift Aid on above	44.00

**8,670.24**

**Other Sources**

Children's Day Offering	345.00
Gift Aid on above	66.25
Refund from Joint Committee	1,260.00
EDOB	8.00

Meeting House Book	-
Interest on Bequests	64.59

Gift Aid Interest	25.27
Donation: McConnell Family	200.00

**1,969.11**

**Total Income** **44,263.35**

**Balance in Bank 01/01/21** **£ 44,439.45**

**88,702.80**

**By: Expenditure**

Stipend	11,577.64
Interest on Bequests	64.59

**11,642.23**

Ministerial Expenses	3,553.00
Pulpit Supply	589.65

**4,142.65**

**Assembly Assessments**

Central Ministry Fund	808.00
Retired Ministers Fund	-
Widow of Ministers Fund	185.00
Prolonged Disability Fund	135.00
Incidental Fund	623.00
Ministerial Development Fund	88.00
PCI Pension Scheme (2009) Fund	2,779.00
National Insurance	989.00
Apprenticeship Levy	58.00
Assembly Buildings	354.00
Sick Supply Fund	13.00
Students Bursary Fund	118.00

**6,150.00**

**United Appeal (Target £0)** **2,643.83**

**Charitable Objects**

World Development Appeal	300.00
CEF (Laplaid)	630.00
Presbyterian Children's Society	615.00
Asia Link	1,000.00
P.W. Gift Aid	605.99
World Day of Prayer	20.00
Scripture Union	698.00
Earl Haig	238.00

Christian Institute	1,000.00
Prison Fellowship NI	1,000.00

**8,750.82**

**Sunday School**

Materials	116.50
Prizes & Christmas presents	549.19

**665.69**

**Joint Committee: Lisbellaw 50% contribution**

Travel Expenses	341.20
Manse	1,697.00
Rates	434.55
Dinner	-
Sundry	831.13
Insurance	204.14
PW Grant	115.00

**3,623.02**

**Church Committee**

Church & Hall Insurance	818.46
Heat & Light	1,510.70
NIW water Charges	293.69
Presbytery Fees	215.33
Magazines	-
W.F.O. Envelopes	189.84
Printing Notices	-

Repairs	216.00
Sound System	1,973.00

Catering	-
Vouchers/Gifts	-

Bible Club & BBQ Expenses	-
Notice Board	-
Calendars	-

Misc	6.61
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**5,223.63**

**Total Expenditure** **40,198.04**

**Balance in Bank 31/12/21** **£ 48,504.76**

**88,702.80**

**LISBELLAW PRESBYTERIAN CHURCH 2021**

**Repair Fund 2021**

To Income	0.00	By Expenditure	0.00
 Total Income	 0.00	 Total Expenditure	 0.00
 <b>Balance in Bank 01/01/21</b>	 1,308.87	<b>Balance in Bank 31/12/21</b>	1,308.87
	1,308.87		1,308.87

**Moneydesk/Progressive Building Society Account 2021**

To Income	623.94	By Expenditure	0.00
 Total Income	 623.94	 Total Expenditure	 0.00
 <b>Balance in Bank 01/01/21</b>	 31,196.91	<b>Balance in Bank 31/12/21</b>	31,820.95
	31,820.85		31,820.95

**Lisbellaw, Lisnaskea, Maguiresbridge & Newtownbutler PW Accounts  
Year Ending 31 December 2021**

Mission Boxes	1,590.00	PW Mission Fund	1,600.00
Donations for PW Funds	253.60	CEF - Sarah Bleakley	275.00
Afternoon tea boxes	1,280.00	SU - Alastair McFarland	275.00
Gift Aid	605.99	Operation Rescue - Ethiopia	300.00
		Kate Doherty	30.00
		CMS Ireland	300.00
		Linda Abwa	30.00
		Gift vouchers for speakers	60.00
		Voucher/gift for afternoon tea	35.00
		PW link fees	5.00
		Donation to Marie Curie for Deborah McConnell	40.00
		Vouchers/gifts/cards for PW members	40.00
		Catherine Little	30.00
 Income	 3,729.59	 Expenditure	 3,020.00
 <b>Opening Balance (Ulster Bank)</b>	 1,386.50	<b>Closing Balance (Ulster Bank)</b>	2,096.09
	£5,116.09		£5,116.09

Number	FWO	Child Day	Harvest	Orphan \$	World De	United App	Totals	Gift Aid
1	300.00	20.00	20.00	10.00		140.00	490.00	112.50
2	800.00		100.00				900.00	200.00
3	960.00						960.00	147.50
4	1,060.00	25.00	60.00	25.00	30.00	520.00	1,720.00	413.75
5	450.00			20.00		220.00	690.00	
6	195.00					30.00	225.00	
7							-	
8	620.00						620.00	100.00
9	1,730.00	20.00	20.00	20.00		270.00	2,060.00	
10							-	
11	330.00						330.00	67.50
12	540.00		20.00	20.00	20.00	240.00	840.00	195.00
13	570.00	30.00	120.00	30.00		325.00	1,075.00	235.00
14							-	
15							-	
16							-	
17	1,040.00		100.00	50.00		110.00	1,300.00	342.50
18	260.00					500.00	760.00	200.00
19	480.00	20.00	50.00			110.00	660.00	180.00
20	360.00						360.00	81.25
21	300.00						300.00	52.50
22	530.00	20.00	40.00			120.00	710.00	180.00
23	900.00	30.00				70.00	1,000.00	280.00
24	310.00		60.00			60.00	430.00	
25	1,560.00	40.00	30.00	40.00		240.00	1,910.00	475.00
26							-	
27							-	
28	60.00						60.00	10.00
29	1,040.00	20.00	100.00	40.00	100.00	300.00	1,600.00	360.00
30	1,040.00	20.00	20.00	20.00		120.00	1,220.00	240.00
31	389.50	10.00	40.00	10.00		120.00	569.50	101.25
32	340.00		20.00			20.00	380.00	
33							-	
34	800.00						800.00	
35							-	
36	200.00						200.00	
37							-	
38	150.00						150.00	
39	400.00	10.00	60.00	20.00		120.00	610.00	
40							-	
41	480.00						480.00	
42							-	
43							-	
44	440.00						440.00	140.00
45							-	
46	200.00						200.00	105.00
47	130.00		30.00				160.00	
48	1,560.00	20.00	20.00	30.00		200.00	1,830.00	447.50
49	175.00		40.00				215.00	44.00
50							-	
51	80.00						80.00	
52							-	
53							-	87.50
54	1,040.00					130.00	1,170.00	
55	330.00						330.00	112.50
56							-	65.00
57	400.00						400.00	
58	260.00					60.00	320.00	65.00
59							-	6.25
60	900.00						900.00	120.00
61	230.00						230.00	91.25
62	515.00	20.00	40.00	25.00		100.00	700.00	168.75
63	1,040.00	20.00	50.00	50.00	50.00	240.00	1,450.00	335.00
64	430.00					40.00	470.00	75.00
65	31.00						31.00	
66	500.00		10.00	10.00		60.00	580.00	155.00
67	260.00					60.00	320.00	42.50
68							-	
69	960.00	20.00	100.00	50.00	60.00	120.00	1,310.00	282.50
74	530.00						530.00	
Plate	454.00						454.00	
	<b>28,659.50</b>	<b>345.00</b>	<b>1,150.00</b>	<b>470.00</b>	<b>260.00</b>	<b>4,645.00</b>	<b>35,529.50</b>	<b>6,316.50</b>