

Receipts & Payments Account for the Year Ended 31st December 2018

RECEIPTS

PAYMENTS

Balance C/F from 2017	£11,128.12	<u>Payments to Minister</u>		
		Salary	£25,560.00	
Freewill Offering	£21,012.00	Housing allowance	£6,134.40	
Weekly Collections	£1,774.95	Minister's Pension	£2,556.00	
From Investment Account	£6,000.00	BT Line Rental	£219.84	
Transfer from Building Fund	£2,157.00	University Fees	£2,157.00	
CAF	£7,029.00	Pulpit Supplies	£302.00	
HMRC Gift Aid – 2016/2017	£5422.29	Conference Expenses	£85.00	£37,014.24
HMRC Gift Aid – 2017/2018	£5601.00			
		<u>Church Expenses</u>		
		Electricity	£1,047.25	
		Insurance	£503.06	
		N.I. Water	£329.69	
		Bank Fees	£125.48	£2,005.48
<u>Synodical Collections</u>	£1,952.00	<u>Synodical Collections</u>	£1,952.00	
<u>RP Missions</u>	£1,780.00	<u>RP Missions</u>	£1,780.00	£3,732.00
		<u>General Expenses</u>		
<u>Other Income</u>		CEF Materials	£29.90	
Gifts for Bible Club	£110.00	R Graham (Ukraine)	£100.00	
Trustees R.P. Church	£39.00	Gifts	£140.00	
ECPY weekend catering	£300.00	Bank overdraft fee	£50.00	
Bible Notes	£53.00	Chubb (fire exting service)	£139.20	
Burial Fees	£500.00	Financial reports	£104.52	
Collection EMF	£110.00	Petrol for lawnmower	£11.11	

HMRC Tax Refund	£952.71	Stationery	£48.95	
		Cleaning mats/sundries	£50.52	
		Table tennis table	£329.99	
		Bible notes	£52.48	
		FWO envelopes 2019	£102.00	
		Light bulbs	£54.60	
		S Robinson printing	£133.00	
		Synod meals	£40.00	
		Bible Club expenses	£56.83	
		Sabbath School prizes	£80.00	
		Accountant's fee	£80.00	
		EMF	£110.00	
		Elec. adaptor and cable	£8.49	
		RP Women's Fellowship	£20.00	
		Minutes of Synod	£24.00	
		New pew Bibles	£280.00	
		EPCY weekend catering	£162.52	
		Mats for foyer	£120.00	£2,328.11
			£45,079.83	
		Balance at 31/12/18	£20,841.24	
TOTAL	£65,921.07	TOTAL	£65,921.07	

Examined and found correct: I. McAreavy Signed: M. Prall(Treasurer)

Freewill Offerings for 2018

No.	F.W.O.	Synodical	Missions	Building Fund	TOTALS
1	£1300.00	£109.00	£70.00		£1479.00
2	£520.00				£520.00
3	£1300.00	£103.00	£60.00		£1463.00
4	£2560.00	£240.00	£240.00		£3040.00
5	£115.00				£115.00
6	£1010.00	£25.00	£25.00		£1060.00
7	£570.00				£570.00
8	£20.00				£20.00
9	£290.00				£290.00
10	£410.00	£50.00	£10.00	£50.00	£520.00
11	£1200.00	£120.00	£120.00	£120.00	£1560.00
12	£1200.00	£360.00	£360.00	£360.00	£2280.00
13	£400.00				£400.00
14	£427.00	£60.00	£50.00		£537.00
15	£3120.00	£315.00	£225.00		£3660.00
16	£1790.00	£240.00	£280.00	£180.00	£2490.00
17	£250.00				£250.00
19	£530.00				£530.00
20	£4000.00	£240.00	£240.00	£240.00	£4720.00
Misc		£90.00	£100.00		£190.00
Totals	£21,012.00	£1,952.00	£1,780.00	£950.00	£25,694.00

M. Prall (Treasurer) Examined and found correct: I McAreavy

Manse Investment Account 2018

INCOME

EXPENDITURE

Balance c/f 31/12/2017	£50,807.13		
Interest	£161.01	Balance at 31/12/2018	£50,968.14
TOTALS	£50,968.14		£50,968.14

M. Prall (Treasurer) Examined & found correct :I McAreavy

Davy Investment Account 2018

INCOME

EXPENDITURE

Balance c/f 31/12/2017	£127,416.14	Fees (Jan-March 2018)	£376.37
Contributions (Jan-March 2018)	£1,003.72	Withdrawals (Jan-March 2018)	£1,500.00
Change in market value (Jan-March 2018)	-£5,476.07	Fees (April-June 2018)	£368.76
Contributions (April-June 2018)	£1,057.82	Withdrawals (April-June 2018)	£1,500.00
Change in market value (April-June 2018)	£2,922.42	Fees (July-Sept 2018)	£366.13
Contributions (July-September 2018)	£1,261.22	Withdrawals (July-Sept 2018)	£1,500.00
Change in market value (July-September 2018)	-£170.98	Fees (Sept-Dec 2018)	£368.68
Contributions (Sept-December 2018)	£1,129.00	Withdrawals (Sept-Dec 2018)	£1,500.00
Change in market value (Sept-December 2018)	-£6,563.07	Balance c/f 31/12/2018	£115,100.26
TOTALS	£122,580.20		£122,580.20

D. Malcolmson (Trustee)

Examined & found correct :I. McAreavy

Building Fund Account 2018

INCOME

EXPENDITURE

Balance carried forward 31/12/2017	£18,419.52	Northern Tree Services	£1,080.00
Monthly Collections	£950.00	Outdoor Lights/Church	£573.60
Bank Interest	£28.25	To Current Account	£2,157.00
		Balance as at 31/12/2018	£15,587.17
Totals	£19,397.77		£19,397.77

M. Prall(Treasurer)

Examined & found correct: I McAreavy

Sabbath School Account 2018

INCOME

EXPENDITURE

Balance 31/12/2017	£474.74		
Weekly Collections	£107.17		
Bank Interest	£0.82	Balance 31/12/2018	£582.73
Total	£582.73	Total	£582.73

M. Prall (Treasurer)

Examined & found correct: I McAreavy