

Income and Expenditure account - Shaftesbury Square Reformed Presbyterian Church - year ended 31 December 2025					
Income	2024	2025	Expenditure	2024	2025
Freewill Offering	70538.00	70839.00	Rev. WD McKay		
Cash Offering	3634.87	3040.39	Salary	34320.00	15594.00
Repair Fund	720.00	720.00	Expenses	3936.00	1014.00
Synodical Fund donations			Telephone	984.00	252.00
Mission Committee	720.00	1220.00	Pension Contributions	3432.00	1559.40
Other donations/collections					
Tear Fund	5665.00	6174.80	Gratuities to Rev & Mrs McKay	0.00	7440.00
Women's Fellowship	2000.00	800.00	Interim Moderator's fees	0.00	2440.00
Leprosy Mission NI	60.00	0.00	Supply Fees & Expenses	1795.00	6203.00
Rev David McKay gratuity	0.00	2320.00			
Gift Aid			Ministers' Conference	335.00	0.00
Gift Aid	21920.11	20945.52	Michael Holland	2160.00	315.00
Miscellaneous income			English Class Expenses	0.00	0.00
Trustees	4403.05	4112.35	Travel expenses	76.00	0.00
Supply Fees reimbused	680.00	375.00			
Bank Interest	1602.08	1835.55	Synod meals	58.00	86.00
Sale Blue Books	21.00	28.00	Church & manse insurance	3784.34	3305.06
Trustees of Synod - Sabbath School	3.00	0.00	Legal expenses	15.00	0.00
Phoenix Choir	400.00	0.00	Manse Rates	1222.77	1289.30
Manse rental income (net)	0.00	8544.75	Electricity	7019.64	7992.09
Refund travel expenses	76.00	0.00	Gas	970.23	455.97
Bequest			NI Water	393.22	299.96
Anon bequest	0.00	16695.00	Church Cleaning	1942.50	5603.15
			Manse Repairs	1369.99	0.00
			Church Repairs	1097.66	2340.36
			Printing & advertising	203.80	108.00
			Sermon Audio & Wifi	1207.18	1560.28
			Food & Catering	274.54	425.31
			Friends International	400.00	375.00
			Womens Fellowship	2000.00	800.00
			Tear Fund	5665.00	6174.80
			Piano Hire	70.00	80.00
			Binding of Minutes	150.00	0.00
			Blue Books	56.00	42.00
			Bank Fees	55.61	57.26
			Committee Benevolent payments	66.45	39.27
			Flower Fund to WF	50.00	50.00
			Shaftesbury Fellowship Exp	668.45	828.38
			Catering and misc supplies	250.03	178.46
			Leprosy Mission	60.00	0.00
			Gratuities	47.50	0.00
			Finance Committee	7000.00	10500.00
			Mission Committee	8000.00	7500.00
Total Income	112443.11	137650.36	Total expenditure	91135.91	84908.05
Deficit					
Surplus				21307.20	52742.31
	112443.11	137650.36		112443.11	137650.36

Statement of assets and liabilities – at 31 December 2025			
Assets			
Church Property - Dublin Road*	2583427.00		
Machinery, plant and contents of Church property*	44090.00		
Manse Property - Old Holywood Road*	830629.00		
(*Insured value only)			
Bank Balances -			
Danske Bank -	160779.67		
National Savings Bank -	19054.34		
Stock Market Investments held by Church Trustees	447067.00	4085047.01	
Liabilities			
Payments due to creditors at year end	0.00		
Retention due to Cleary Contacting	15015.00	15015.00	
Net value of assets		<u>4070032.01</u>	