

Income

Category	Amount
Tithes	£ 14,949.11
Offerings	£ 3,197.33
Gift Aid	£ 3,961.03
Building Fund	£ 2,548.56
Child Care	£ 1,721.34
Interest	£ 1.10
Other	£ 3,268.67
Total	£ 29,647.14

Notes

Other income comprised of: NI Executive gift for Laura Surgenor Tuition fees, Power NI refund, gifts towards church events, and contribution of leaders towards annual conference flights.

Banked Mission Tithe Account (10% of Tithe & Offering): £ 1,789.94

Expense

Category	Amount
Pastor's Stipend	£ 10,080.00
Pastor's Expenses	£ 164.50
Buildings & Maintenance	£ 7,974.24
Equipment	£ 322.36
Miscellaneous Church Expenses	£ 215.00
FMCUK Contribution	£ 1,149.00
International Child Care Ministries	£ 1,721.34
Gifts to Missionaries	£ 1,500.00
Guest Speakers	£ 1,154.63
Gifts	£ 2,000.00
Bank Fees	£ 675.79
Other	£ 1,972.75
TOTAL EXPENDITURE	£ 28,929.61

Notes

Pastor's expenses cover leadership flights to conference. 'Other' category covers Conference costs & 'Gifts' category covers transfer of tuition fees for Laura Surgenor from NI Executive

The mortgage payment is filed in the Buildings & Maintenance category.

Account Balances as of 31/12/19

Account	Balance
General Account	£ - 587.47
Mission Tithes	£ 286.99
Building Fund	£ - 242.74
Mortgage Balance	£ 20,738.11

Account Balances as of 17/02/19 (AGM)

Account	Balance
General Account	£ - 883.18
Mission Tithes	£ 39.27
Building Fund	£ - 115.31
Mortgage Balance	£ 20,525.40