

DRIMBOLG RP CHURCH NO 1 ACCOUNT 2019

Income			Expenditure	
Balance at 1st January 2019		440.60	Pulpit Expenses	
Freewill Offering	33,829.11		Pastor's Salary	25,999.84
Weekly Collections	972.01		Pastor's Pension	2,784.00
Synodical Collections	3,423.80		Employer's NIC	0.00
Mission Collections	2,967.53		Telephone Rental	150.00
Sabbath School Collections	640.00		Pulpit Supplies	755.00
Electricity Collections	<u>1,290.00</u>	43,122.45	Expenses (Pastor's)	<u>1,125.00</u> 30,813.84
Special Collections			Manse Expenses	
Tear Fund	120.00		Rates	<u>715.10</u> 715.10
Release International Mens Fellowship	225.00		Church Expenses	
Kids 4 School	200.00		Electricity	2,068.15
71 George Conn (Faith Mission)	295.00		Water	287.25 2,355.40
Hall Rent	30.00		General Expenses	
Holiday Bible Club	<u>155.00</u>	1,025.00	Bible Reading Notes	346.80
Other Income			Tuesday Together	180.00
Covenanter Witness	286.00		Covenanter Witness	286.00
Boys Brigade	170.00		Jamie Gardner Web Creation	450.00
Bible Reading Notes	210.00		Loughridge Group Social	100.00
In Memory of George Patterson	900.00		Clerks Fees	260.20
Anniversary 40th Dinner	721.00		Communion Wine & Cleaning Materials	29.70
Transfer from No2 A/C	1,470.00		Minutes of Synod	60.00
Book Receipts	27.00		Holiday Bible Club Materials	183.52
Bank Interest	<u>89.43</u>	3,873.43	Ministers Conference Fee	170.00
			Home Bible Study Books	51.05
			Photocopier Supplies	93.29
			Minibus Hire HBC	300.00
			Sabbath School Materials	170.00
			Sabbath School Prizes	204.54
			Prof Wilson Photograph	48.00
			Meals for Prof Wilson's 40th Anniversary	790.00
			Accountancy Fees	480.00
			Compassion UK	300.00
			T.H Jordan (Envelopes)	271.65
			Bank Fees	<u>136.49</u> 4,921.14
			Synodical Funds	
			Synodical Funds	4,158.80
			Missions	<u>3,702.53</u> 7,861.33
			Donations	
			Release International	225.00
			Kids 4 School	200.00
			George Conn (Faith Mission)	295.00
			Clare Manse Fund	1,000.00
			Christian Institute	150.00
			Tamlaght BB	125.00
			Tamlaght Girl Guides	125.00
			R.P Relief Fund	200.00
			Bethany Childrens Trust	200.00
			Tear Fund	<u>120.00</u> 2,640.00
			Total Expenses	49,306.81
			Reconciled Balance at 31/12/19	-845.33
Total		<u>£48,461.48</u>	Total	<u>£48,461.48</u>

DRIMBOLG RP CHURCH NO 2 ACCOUNT

Income

Balance at 1st Jan 2019 40,746.29
 Income from collections 1,735.00
 Land Rent 2,480.00
 Gift Aid 9,073.77 13,288.77

Expenditure

Charlie Stewart Contracts 200.00
 Boiler Repair & Service 90.00
 Bassetts (Plumbing) 11.20
 James Steele (Painting) 2,850.00
 Lawnmower Repairs 133.00
 Phelim Quigg (Plumbing) 160.00
 T. Houston (Electrical) 2,243.29
 Fire Doors 500.00
 Insurance 2,100.00
 NI Water 243.26
 Garage Door Lock 78.00
 Transfer to No 1 A/C 1,470.00 10,078.75

Balance at 31st December 2019 43,956.31

Total £54,035.06 **Total** £54,035.06

BUSINESS ACCOUNT YEAR END 31ST DECEMBER 2019

Receipts

Opening balance 1st January 2019 5869.26
 Interest 13.21

Payments

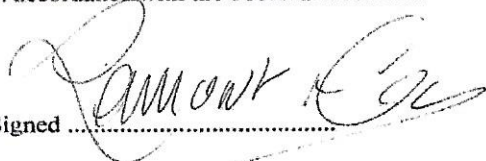
Transfer
 Closing balance 31st December 2019 5882.47

Total £5882.47 **Total** £5882.47

Drimbolg Reformed Presbyterian Church

Accountant's Report

We have audited the Numbers 1 and 2 accounts and the Business Investment account. From the information given to us and to the best of our knowledge and belief they are in accordance with the books and records.

Signed 

Lamont & Company

DRIMBOLG WOMEN'S FELLOWSHIP ACCOUNT 2019

Income	£p	Expenditure	£p
Balance brought forward	94.39	Affiliation fee	20.00
March meeting collection	52.00	Secretary's expenses (Cash)	20.00
April Praise Service	314.00	March speaker (Mrs A. Carson)	25.00
October meeting collection	153.00	October speaker (Naomi Dudgeon)	25.00
December meeting collection	58.00	Faith Mission	75.00
Subscriptions	600.00	Gift Mrs Sloan's 90th birthday	15.00
		December speaker (Mrs G. Millar)	25.00
		1st Tamlaght O'Crilly BB	60.00
		Tamlaght O'Crilly Girl Guides	60.00
		RP Central Mission Fund	870.00
		Balance	76.39
Total	<u>£1271.39</u>	Total	<u>£1271.39</u>

Ivy Porte (Treasurer)

DRIMBOLG CY ACCOUNT 2019

Income	£p	Expenditure	£p
Balance brought forward	136.04	Messenger magazine	150.00
Anonymous contribution	20.00		
Magazine contributions	110.00		
		Closing balance	116.04
Total	<u>£266.04</u>	Total	<u>£266.04</u>

Peter Wilson (CY Treasurer)

Drimbolg RP Church

Fixed Assets.

The congregation owns the church premises and hall located on Drumbolg Road. The congregation also owns the manse located at Moyagoney Road. Together these have an insurance value of £1,000,000.

The congregation owns the manse farm, which consists of approx. 18acres with a value of £144,000