

General Account			
Income		Expenditure	
Balance		18,715.16	
Specified Sources			
F.W.O	92,291.95		
Loose Offerings	3,784.03		
Gift Aid Refund	13,371.02	109,447.00	
Objects			
P.W. Service	161.98		
Choir Service	188.20		
Children's Day	738.11		
Harvest Offering			
Loose	925.00		
Envelopes	19,323.00		
Gift Aid	2,982.50	23,230.50	
BB Enrolment	499.65		
GB Enrolment	523.10		
Sunday School	483.40		
(Christmas Service)		25,824.94	
Received for Others			
Pres. Orphan & Children's Society			
Envelopes	380.00		
Gift Aid	46.25	426.25	
Earl Haig/ Sandes	453.20		
Gift Aid	37.50	490.70	
Property	50.00		
United Appeal	130.00		
Gift Aid on Restricted Funds	14,084.98	15,181.93	
Donations & Sundry Receipts			
N.I.E.	54.90		
Field Rent	472.50		
Gift Aid Interest	10.93		
Interrment Fees	130.00		
Bank Interest	49.73		
Cheque 203539 unrepresented	100.00		
Donation Thompson Family	100.00		
Donation McCord Family	300.00		
Donation Alfie's Party	30.00		
		1,248.06	
Paid to Minister			35,162.36
Stipend Fraction			
Congregational Payments			
Caretaker		8,000.00	
Relief Caretaker		462.00	
Relief Caretaker		460.27	
Organist Mrs H Russell		4,000.00	
Relief Pianist		310.00	
			13,232.27
Allowances to Minister			
Expenses			7,500.00
Assembly Assessments			
Central Ministry Fund		4,581.00	
Retired Ministers' Fund		2,020.00	
Widows of Ministers' Fund		808.00	
Ministers Pension Scheme		8,439.25	
Incidental Fund		1,885.00	
Prolonged Disability Fund		67.00	
Sick Supply Fund		40.00	
Ministerial Development Fund		269.00	
Assembly Buildings Ext. Work		997.00	
Students Bursary Fund		1,077.00	
Special Assembly		67.00	20,250.25
Transfers			
P.W. Service		161.98	
Choir Service		188.20	
Sunday School		1,429.01	
Girls Brigade		1,859.07	
Boys Brigade		683.81	
Mission Fund		130.00	
Property Fund		50.00	
Harvest Property Fund		6,993.75	
David Quaitie		6,982.75	
VISPA		3,510.38	
ASHA		3,321.37	
TEAR Fund		2,422.25	
Gift Aid Transferred			
Mission Fund		6,068.10	
Property Fund		2,092.25	
Workers Support Fund		4,067.00	
Benevolent Fund		55.00	40,089.92
Other Charitable Purposes			
Presbyterian Children's Society		426.25	
Orphans & Children of			
Ministers & Missionaries		200.00	
Sandes Mission		245.35	
Earl Haig Fund		245.35	
			1,116.95
General Expenses			
See Next Page			26,203.91
Balance			26,861.43
		170,417.09	170,417.09

General Expenses			
National Insurance - Minister	3,486.50	Donation Envelopes	1,130.50
Pulpit Supplies	220.00	CD Ministry	130.50
Insurance	2,464.31	Easter Monday Outing	100.00
Manse Rates	1,125.48	Adverts	99.00
Water Charges	596.71	AIM Expenses	539.10
Electricity	3,554.76	Photocopier Service Contract	1,289.26
Heating Oil	2,385.60	Computer Support Contract	198.00
Presbytery Fees	559.46	Holiday Bible Club	216.00
Fire Protection Services	194.22	Copyright Licence	708.48
Organ & Piano Tuning	490.00	Annual Reports	510.00
CAP Course Fees	40.00	League of Loyalty Prizes	984.15
Christmas Decorations	127.99	Web Support	141.00
TV Licence	145.50	Catering	634.55
Microphone & Licence	545.00	Projector	410.84
Good News Club Expenses	201.06	Bus for Luncheon Fellowship	300.00
Arial Installation	294.10	Jubilate Software Licence	109.85
Gifts		Youth Fellowship Grant	100.00
Rachel Thompson	250.00	Office Supplies	401.32
David Quaitie	1,200.00	Sundries	130.06
Vision Praise	100.00		
		Bank Charges	90.61
	1,550.00		
			26,203.91

Repairs & Renovations

Income		Expenditure	
Balance	4,765.84	Boiler Servicing	410.39
Monthly Envelopes	12,367.00	Electrical Maintenance	589.54
Gift Aid	2,092.25	Woodworm Treatment	2,239.00
From Harvest	6,993.75	Skip Removal	168.00
From Manse Fund	2,704.93	Carpet & Fitting (Church Hall)	330.00
		New Bins	61.24
		Plumbing Repairs	67.68
		Cleaning sundries	243.09
		New Oil Tank	810.00
Bank Interest	11.66	Bank Charges	22.00
		Balance	£23,994.49
	28,935.43		28,935.43

Workers' Support Fund

Income		Expenditure	
Balance	1,116.76	Derek Livingstone	174.84
From Missions Fund	186.50	Ambassadors Football (For Derek)	10,800.00
Monthly Envelopes	22,078.00	Stanley Kyle (AWM)	3,611.66
Gift Aid	4,067.00	Stephen Young	17,500.00
Board of Mission Grant	7,500.00	Balance	2,861.76
	34,948.26		34,948.26

Missions

Income		Expenditure	
Balance	4,813.15	United Appeal	3,287.25
		Belfast City Mission	11,158.81
		Tear Fund	356.20
United Appeal	2,761.00	Acre Gospel Mission	1,481.18
Belfast City Mission	9,600.80	Arab World Ministries	1,740.23
Retiring Offerings (Mid Week)	1,734.75	Arab World - Jordan	5,085.92
Retiring Offerings (Missions)	1,977.05		
		Christian Witness to Israel	1,391.20
Impact - Overseas Teams	1,897.50	European Missionary Fellowship	1,397.14
Impact - Projects	4,436.65	Latin Link	1,492.63
Impact - Missions	14,232.10	O.M.F.	1,559.66
Impact - Home	20.00	Mission Africa (Q.I.F)	1,209.12
Gift Aid Refunds		Gary & Mary Reid	116.56
Belfast City Mission	1,478.75	ASHA	999.54
United Appeal	526.25	VISPA	2,079.63
		The Christian Institute	1,845.10
Impact - Overseas Teams	251.39	Open Doors	700.00
Impact - Projects	581.51	Release International	700.00
Impact - Missions	2,508.95	Joanna McFarland Hamsayeh International	165.50
Retiring Offerings (Mid Week)	433.75	David Quaitie - Coaching 4 Christ	3,538.39
Retiring Offerings (Missions)	287.50	Derek Livingstone	174.84
		Stanley Kyle	11.66
Points For Prayer	40.00	Points For Prayer	40.00
Interest	11.32		
		Balance	7,061.86
	47,592.42		47,592.42

Sunday School

Income		Expenditure	
Balance	4,213.82	Teaching Materials	888.82
Sunday School Collection	904.38	Sunday School Prizes	653.00
VISPA Bottle Collection	382.11	Gift to ASHA	200.00
Gifts	120.00	Gift to VISPA	500.00
Kids Big Day Out Refund	60.00	Hire of Portrush Hall Sunday School Trip	65.00
Children's Day Offering	738.11	Wedding Gift	40.00
Children's Christmas Service	483.40	Christmas Party	140.00
Gift Aid	207.50		
Bank Interest	3.83	Balance	4,626.33
	7,113.15		7,113.15
		PW	
Income		Expenditure	
Balance	329.36	Speakers Expenses	240.00
Monthly Offerings	219.10	PW Dinner	940.00
PW Service	161.98	Church House Missions	625.00
Missionary Offering	625.00	Provisions	66.24
PW Dinner	900.50	Church House Fees	15.00
PW Outing	1,630.00	PW Outing	1,633.50
Bank Interest	0.52	Balance	346.72
	3,866.46		3,866.46

Girls' Brigade

Income		Expenditure	
Balance	1,926.64	Assessments & District Levy	1,517.77
Weekly Collections	926.61	Uniform/Equipment	839.90
Uniforms	676.00	Postage / Stationary	33.55
GB Week	2,379.00	Crafts	163.92
Gift Aid	1,335.97	Badgework/Training/Exam/Comp.Expenses	274.70
Display Offering	533.35	Tuck Shop	589.84
Enrolment Service	523.10	Display Expenses & Awards	1,317.55
Tuck Shop	682.76	Parties/Outings	681.75
Parties/Outings	102.00	Brookside Church Mission Account	100.00
NEELB Grants	540.00	Belfast City Mission	100.00
Bank Interest	2.88	GB International	30.00
	9,628.31	Leprosy Mission	50.00
		Balance	3,929.33
	9,628.31		9,628.31

Youth Club

Income		Expenditure	
Balance	1,257.49	Tuck Shop	1,060.06
Membership	870.50	Donations/Gifts	130.00
Tuck Shop	1,513.64	Catering	151.29
NEELB Grant	540.00	Equipment	84.98
Bank Interest	1.21	Transport	204.00
		Christmas Party	600.00
		Balance	1,952.51
	4,182.84		4,182.84

Boys' Brigade

Income		Expenditure	
Opening Balance Bank	2,669.27		
		BB Fees	1,425.39
		Uniforms/Badges	1,020.80
BB Appeal 2015	652.35	BB Supplies/Equipment	231.21
BB Appeal 2016	805.65	Website	69.27
Weekly Collections	424.44	BB Crafts(Canoe & Others)	78.05
Display Offering	462.65	Training	141.21
Enrolment Service Offering	499.65	50th Anniversary dinner	250.00
NEELB Grant	540.00	Display Expenses	314.69
Grant for Bus	196.00	Newport Donation (Buy a brick)	100.00
Pursuits contribution	55.00	Gifts / Treats to Boys	267.93
France Trip 2016	1,350.00	Mission Friends of Vispa	240.00
Grant for France Trip	500.00	Pursuits	427.30
Badge work / Duke of Edinburgh	90.00	France Trip 2016	1,746.63
Uniforms	326.40	Tuck Shop	288.00
Tuck-shop	153.11	Stationary (BB Cards) / Post	43.00
Gift Aid	184.16	Bank Fees	3.00
Bank Interest	2.81		
		Closing Balance Bank	2,265.01
Total	8,911.49	Total	8,911.49

Luncheon Fellowship

Income		Expenditure	
Balance	276.27	Supplies & Provisions	371.68
		Outing	786.00
Subscriptions	1,204.90	Gifts	75.00
Grant for Bus	300.00		
Bank Interest	0.54	Balance	549.03
	1,781.71		1,781.71

Manse Fund

Income		Expenditure	
Balance	2,706.02		
		To Property Fund	2,706.73
Bank Interest	0.71		
		Balance	0.00
	2,706.73		2,706.73

Choir

Income		Expenditure	
Balance	247.29		
Choir Service Offering	188.20	Memorial Gifts	180.00
Bank Interest	0.40	Provisions	107.60
		Balance	148.29
	435.89		435.89

Youth Fellowship Fund

Income		Expenditure	
Balance	25.62		
Weekend Income	790.00	Weekend Expenses	981.62
Donations & Youth Services	655.10		
Youth Fellowship Grant	100.00		
Gift Aid	75.00	Neil Harkness	600.00
		Balance	64.10
	1,645.72		1,645.72

Parent and Toddler Group

Income		Expenditure	
Balance	547.77	Crafts	107.98
		Gifts	196.90
		Party	175.34
Weekly Collections	618.51	Equipment	96.24
		Refreshments	85.98
		Balance	503.84
	1,166.28		1,166.28

Benevolent Fund

Income		Expenditure	
Balance	778.12	Disbursements	300.00
		Bank Charges	1.80
Communion Retiring Offerings	387.61		
Gift Aid Small Donations Scheme	55.00		
Bank Interest	1.00	Balance	919.93
	1,221.73		1,221.73