

General Account

Income	Expenditure
Balance	Paid to Minister
26,861.43	Stipend Fraction 35,689.82
Specified Sources	Congregational Payments
F.W.O 94,995.45	Caretaker 8,000.20
Loose Offerings 5,596.77	Relief Caretaker 924.00
Gift Aid Refund 12,930.15 113,522.37	Organist Mrs H Russell 4,000.00
Objects	Relief Pianist 335.00
P.W. Service 170.50	13,259.20
Choir Service 252.75	Allowances to Minister
Children's Day 977.00	Expenses 7,500.00
Harvest Offering	Assembly Assessments
Loose 776.90	Central Ministry Fund 4,860.00
Envelopes 17,534.60	Retired Ministers' Fund 1,080.00
Gift Aid 2,637.50 20,949.00	Widows of Ministers' Fund 1,148.00
BB Enrolment 664.65	Ministers Pension Scheme 8,566.25
GB Enrolment 1,016.36	Incidental Fund 1,810.00
Sunday School 337.95	Prolonged Disability Fund 68.00
(Christmas Service) 24,368.21	Sick Supply Fund 41.00
Received for Others	Ministerial Development Fund 270.00
Pres. Orphan & Children's Society	Assembly Buildings Ext. Work 1,269.00
Envelopes 550.00	Students Bursary Fund 1,027.00
Gift Aid 123.75 673.75	Special Assembly 68.00 20,342.25
Home Impact 60.00	Apprenticeship Levy 135.00
Earl Haig/ Sandes 407.50	Transfers
Gift Aid 25.00 432.50	PW 210.50
Benevolent 66.00	Choir Service 252.75
United Appeal 100.00	Sunday School 1,344.95
For AIM 307.21	Girls Brigade 1,066.36
For CEF 156.13	Boys Brigade 714.15
Gift Aid on Restricted Funds 12,336.32 14,131.91	Mission Fund 160.00
Donations & Sundry Receipts	Benevolent Fund 66.00
N.I.E. 54.90	CEF of Ireland 156.13
Gift Aid Interest 6.06	Harvest Property Fund 12,133.94
Interrment Fees 224.00	Kimberley Street 2,074.26
Bank Interest 123.40	VISPA 3,180.59
Bequest 83,000.00	ASHA 2,502.25
Breakfast Offering 103.00	Alan Johnston 1,057.96
For Healthy Minds Expenses 620.71	Gift Aid Transferred
For Teaching Meetings Expenses 697.46	Mission Fund 7,078.15
Anonymous Donation 100.00	Property Fund 1,992.80
Field Rent 500.00	Workers Support Fund 3,090.37
85,429.53	37,081.16
Balance	Other Charitable Purposes
264,313.45	Presbyterian Children's Society 673.75
	Orphans & Children of
	Ministers & Missionaries 200.00
	Sandes Mission 216.25
	Earl Haig Fund 216.25
	1,306.25
	General Expenses
	See Next Page 32,997.10
	116,137.67
	Balance
	264,313.45

General Expenses

National Insurance - Minister	3,800.50	Donation Envelopes	1,204.00
Pulpit Supplies	450.00	CD Ministry	176.10
Insurance	2,580.03	Easter Monday Outing	100.00
Manse Rates	1,148.76	Adverts	595.12
Water Charges	413.45	AIM Expenses	526.90
Electricity	5,293.28	Photocopier Service Contract	1,139.11
Heating Oil	3,227.73	Teaching Meeting Expenses	822.00
Presbytery Fees	593.50	Holiday Bible Club	837.50
Fire Protection Services	291.48	Copyright Licence	712.52
Organ & Piano Tuning	281.00	Printing Costs	465.99
Course Fees	140.00	League of Loyalty Prizes	1,044.00
Dishwasher Racks	306.00	Web Support	141.00
TV Licence	294.00	Catering	648.26
Midweek Study Courses	834.19	Pew Bibles	1,520.00
Computer Support Contract	225.00	Bus for Luncheon Fellowship	300.00
Grant to Sunday School	210.00	Projector Bulbs	292.34
Gifts		Office Supplies	314.93
Tim Huey	100.00	Play Resource Centre	65.00
Andrew Collins	200.00	Bank Charges	267.28
CEF	1,156.13		
Willie Cowan	100.00		
Vision Praise	100.00		
Noel Agnew	80.00		
	1,736.13		
			32,997.10

Property Fund

Income		Expenditure	
Balance	23,994.49		
Monthly Envelopes	11,843.30	Electrical Maintenance	677.56
Gift Aid	1,992.80	Skip Removal	432.00
From Harvest	12,133.94	Plumbing Repairs	11.24
		Cleaning sundries	326.44
Bank Interest	70.49	Bank Charges	25.19
		Balance	£48,562.59
	50,035.02		50,035.02

Workers' Support Fund

Income		Expenditure	
Balance	2,861.76		
Monthly Envelopes	17,605.90	Ambassadors Football (For Derek)	10,800.00
Gift Aid	3,090.37	Stanley Kyle (AWM)	3,600.00
Board of Mission Grant	3,083.34	Stephen Young	5,800.00
		Pension Fund Contribution	36.67
		Balance	6,404.70
	26,641.37		26,641.37

Missions

Income		Expenditure	
Balance	7,061.86	United Appeal	3,810.00
		Belfast City Mission	10,759.06
		Tear Fund Christmas	1,706.11
United Appeal	3,227.50	Moderators Appeal	7,845.75
Belfast City Mission	9,140.40		
Retiring Offerings (Mid Week)	1,061.35	Acre Gospel Mission	1,710.64
Retiring Offerings (Missions)	1,824.69	Arab World Ministries	2,215.26
Bible Class	42.00	AWM Media	42.00
Moderators Appeal	6,752.00	Arab World - Jordan	2,970.75
Christmas Appeal	1,397.55		
Impact - Overseas Teams	1,396.00	Christian Witness to Israel	2,049.76
Impact - Projects	2,628.00	European Missionary Fellowship	1,702.55
Impact - Missions	17,070.91	Latin Link	2,275.86
Impact - Home	160.00	O.M.F.	1,730.64
		Mission Africa (Q.I.F)	1,840.55
Gift Aid Refunds		Coaching 4 Christ	294.54
Belfast City Mission	1,486.25		
		ASHA	1,815.67
United Appeal	582.50	VISPA	2,891.20
		CEF Mark Donnelly	156.13
Impact - Overseas Teams	85.75	The Christian Institute	1,627.86
Impact - Projects	345.75	Open Doors	483.62
Impact - Missions	3,058.37	Release International	483.62
Moderators Appeal	1,093.75		
Christmas Appeal	132.50	David Quaitte - Coaching 4 Christ	1,547.08
Retiring Offerings (Mid Week)	293.28	Derek Livingstone	251.20
Points For Prayer	40.00	Stanley Kyle	23.18
Interest	27.80		
		Points For Prayer	40.00
		Balance	8,635.18
	58,908.21		58,908.21

Sunday School

Income		Expenditure	
Balance	4,626.33	Teaching Materials	845.46
		Sunday School Prizes	688.47
Sunday School Collection	643.13	Attendance Badges	55.00
VISPA Bottle Collection	227.31	Hire of Portrush Hall Sunday School Trip	100.00
Children's Day Offering	977.00	Gift to VISPA	300.00
Children's Christmas Service	337.95	Bible Reading Notes	318.00
Gift Aid	30.00	Christmas Party	53.40
Church Grant	210.00	Bank Error	32.95
		Bank Fees	1.79
Bank Interest	4.06	Balance	4,660.71
	7,055.78		7,055.78

PW

Income		Expenditure	
Balance	346.72		
Monthly Offerings	1,162.10	Speakers Expenses	530.00
PW Service	170.50	PW Dinner	983.50
Missionary Offering	867.90	Church House Missions	867.90
PW Dinner	988.00	Provisions	46.76
PW Outing	1,495.00	Church House Fees	10.00
Gift Aid	40.00	PW Outing	1,516.70
Bank Interest	5.57	September Outing	507.50
		Mugs etc	107.94
		Bank Fees	12.83
		Balance	492.66
	5,075.79		5,075.79

Girls' Brigade

Income		Expenditure	
Balance	3,929.33	Assessments & District Levy	1,520.15
Weekly Collections	1,118.54	Uniform/Equipment	1,403.70
Uniforms	1,055.00	Crafts	374.67
		Badgework/Training/Exam/Comp.Expenses	433.90
GB Week	2,822.00	Tuck Shop	703.38
Gift Aid	50.00	Display Expenses & Awards	2,002.94
		Parties/Outings	733.85
Display Offering	624.78	GB Anniversary Expenses	240.20
50th Anniversary Dinner	2,141.00	50th Anniversary Dinner	1,653.65
50th Anniversary Service	370.40	Brookside Church Mission Account	100.00
Enrolment Service	645.96	Belfast City Mission	100.00
Tuck Shop	878.34	GB International	30.00
		Leprosy Mission	50.00
Parties/Outings	150.00		
NEELB Grants	540.00	Bank Charges	6.53
		Balance	4,978.83
Bank Interest	6.45		
	14,331.80		14,331.80

Youth Club

Income		Expenditure	
Balance	1,952.51	Tuck Shop	290.84
Membership	224.16	Donations/Gifts	50.00
Tuck Shop	514.84	Catering	92.50
Outings	445.00	Equipment	25.00
		Outings	440.00
Bank Interest	6.72	Transport	260.00
		Christmas Party	600.00
		Bank Fees	20.02
		Balance	1,364.87
	3,143.23		3,143.23

Boys' Brigade

Income		Expenditure	
Opening Balance Bank	2,265.01		
BB Appeal 2016	803.00	BB Fees	1,426.19
BB Appeal 2017	1,512.60	Uniforms/Badges	356.45
Weekly Collections	382.92	BB Supplies/Equipment	677.23
Display Offering	518.24	Website	32.78
Enrolment Service Offering	562.25	Badges Trophies Dfuke of Edinburgh	585.64
NEELB Grant	540.00	50th Anniversary dinner	2,394.30
AIVC Grant	260.00	Display Expenses	212.96
50th Anniversary Dinner Tickets	2,350.00	BB Soup Lunch	158.89
50th Anniversary Service Offering	151.90	Gifts / Treats to Boys	328.46
Pursuits contribution	308.50	Mission Friends of Vispa	240.00
France Trip 2016	440.00	Pursuits	983.60
		France Trip 2016	50.00
Badge work / Duke of Edinburgh	145.00	Tuck Shop	504.68
Uniforms	491.45	Stationary (BB Cards) / Post	0.79
Tuck-shop	828.10		
		Bank Fees	37.56
Bank Interest	2.64	Closing Balance Bank	3,572.08
Total	11,561.61	Total	11,561.61

Luncheon Fellowship

Income		Expenditure	
Balance	549.03	Supplies & Provisions	466.52
Subscriptions	1,209.56	Outing	908.00
Grant for Bus	300.00	Gifts	95.00
Bank Interest	0.66	Bank Charges	2.71
		Balance	587.02
	2,059.25		
			2,059.25

Choir

Income		Expenditure	
Balance	148.29		
Choir Service Offering	252.75	Memorial Gifts	50.00
		Provisions	92.45
		Bank Fees	4.54
Bank Interest	0.21	Balance	254.26
	401.25		
			401.25

Youth Fellowship Fund

Income		Expenditure	
Balance	64.10		
Weekend Income	740.00	Weekend Expenses	1,036.94
Donations & Youth Services	823.61	Weekend Expenses 2018	1,185.00
		CEF	600.00
		Study Books	90.00
		Balance	-1,284.23
	1,627.71		1,627.71

Parent and Toddler Group

Income		Expenditure	
Balance	503.84	Crafts	20.64
		Gifts	151.58
		Party	28.86
Weekly Collections	427.79	Equipment	140.67
Collection 28/3/17 donated to Radio Cracker	20.50	Refreshments	51.25
		Stationary	18.76
		Donation to Radio Cracker	20.50
		Bank Fees	11.51
		Balance	508.36
	952.13		952.13

Benevolent Fund

Income		Expenditure	
Balance	919.93	Disbursements	0.00
		Bank Charges	1.95
Communion Retiring Offerings	487.70		
Bank Interest	1.17	Balance	1,406.85
	1,408.80		1,408.80