

**The Methodist Church in Ireland**  
**Lisburn and Dromore Circuit**

Circuit and Society Accounts  
for the year ended 31 December 2013

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# Contents

Superintendent's Foreword .....	2
Ministers, Staff and Officials .....	3
Audit Report .....	4
<b>Circuit Steward's Account and Circuit Loans</b> .....	5
Circuit Steward's Account .....	6
Circuit Loans.....	7
<b>Society Stewards' Accounts</b> .....	8
Summary of Society Stewards' Accounts .....	9
Broomhedge Society Steward's Account.....	10
Dromore Society Steward's Account .....	11
Magheragall Society Steward's Account.....	12
Priesthill Society Steward's Account.....	13
Seymour Street Society Steward's Account.....	14
Trinity Society Steward's Account .....	15
Summary of Connexional Funds received and paid by Societies in 2013.....	16
Summary of other charitable donations received and paid by Societies in 2013.....	17
<b>Property and Building Fund Accounts</b> .....	18
Summary of Property and Building Fund Accounts.....	19
Broomhedge Building Fund Account .....	20
Dromore Building Fund Account.....	20
Magheragall Building Fund Account.....	21
Priesthill Building Fund Account.....	21
Seymour Street Property Fund Account .....	22
Seymour Street Manse Fund Account.....	22
Trinity Development Fund Account.....	23
<b>Organisations and other accounts</b> .....	24
Broomhedge.....	25
Dromore .....	25
Magheragall.....	26
Priesthill.....	26
Seymour Street.....	27
Trinity .....	28
<b>Freewill offering</b> .....	29
Broomhedge.....	30
Dromore .....	31
Magheragall.....	32
Priesthill.....	33
Seymour Street.....	34
Trinity .....	36

# Superintendent's Foreword

The Manse  
35 Mount Royal  
Lisburn  
BT27 5BF

March 2014

Dear Friends

I would like to commend this financial report to your reading. This will be the third year of the new format and my sense is that all are finding it a better layout and therefore more accessible. Mr Glyn Capper and his team deserve a huge amount of credit for the manner and efficiency with which the exercise of auditing is carried out. Across the Circuit 72 separate sets of accounts were presented and I am glad to report that our Auditor found them to be in good order.

Glyn, in his report to the Circuit Executive, highlighted two aspects of good financial practice. Firstly, he encouraged Societies to forward plan. Each Society has taken time to work out a five year financial plan and our Auditor encouraged us to stick with this style of forward thinking. Secondly, he highlighted giving by Standing Order. From a financial point of view it allows treasurers to make the forward planning mentioned above more accurate. Most of us like to put something into the "plate" which may explain in part why so few have taken up a Standing Order. Can I encourage you to think about this again as it would help your Society financially.

This year will see my move from this Circuit to Bangor. We count it a privilege to have been allowed to serve this large Methodist Circuit over an extended period of 10 years. We think it is the right time to move and it will be best for the development of Seymour Street Church and the Circuit in general that a new Superintendent, Rev Mervyn Ewing, brings continuity but also his own particular skills and ministerial talents. We have built up many very good friendships and hope to continue those, as our move to Bangor means I remain as District Superintendent. On behalf of Lesley, Michael, Nicola, Colin and myself, can I thank you all for your prayerful and practical support without which we could not have maintained our ministry on such a busy and vibrant Circuit. I know that you will welcome Mervyn and Helena with outstanding Christian love and they will be a blessing to you and you will be an encouragement to them.

Methodism is going through some fundamental changes, particularly in emphasis of ministry and structural change, but the Gospel of Christ remains the same, that "God so loved the world that He gave His one and only Son, that whosoever believes in Him should not perish but have everlasting life." The change comes from how we express God's love but I know that the leaders' hearts on this Circuit are to spread God's love with their communities.

If there is anything within this Report you would like to discuss I am happy to do so.

Yours sincerely

*Brian*

Rev Brian Anderson

# Ministers, Staff and Officials as at 31 December 2013

## Ministers

Brian Anderson  
Colin Gracie  
Peter Mercer  
David Turtle  
Edmund Mawhinney (Retired - Part time)

## Lay Pastoral Workers

Shirley Carrington  
Billy Bryson

## Circuit Officials

Circuit Steward	Tom Millar
Circuit Treasurer	Clive Knox
Manse Steward	Terry Lilley
Circuit Secretary	Adrienne Stewart

## Society Stewards

Broomhedge	Terry Lilley
Dromore	Gloria Mills and Linda Dougan
Magheragall	Clem Gilbert
Priesthill	Edith Watson and Patricia McCarthy
Seymour Street	Eric and Jane Dawson
Trinity	Ivan Barr

## Society Representatives

Broomhedge	Andrew Boyes
Dromore	Mark Gowdy
Magheragall	Nathalie Scott
Priesthill	Various
Seymour Street	David Dunlop
Trinity	David Twyble

# Audit Report

The accounts for the year ended 31 December 2013 were submitted to and examined by the Circuit Executive of the Lisburn and Dromore Circuit of the Methodist Church in Ireland at a meeting on Thursday 6 March 2014.

## **Independent Examiners report to the Circuit Executive of the Lisburn & Dromore Circuit of the Methodist Church in Ireland**

We have carried out an independent examination of the receipts and payments accounts on pages 6 to 36.

### **Respective responsibilities of the Circuit Executive and Independent Examiner**

The responsibilities regarding Circuit Accounts are specified in the Manual of Laws Paragraphs 13.01 and 13.08 to 13.11.

It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report by opinion to you.

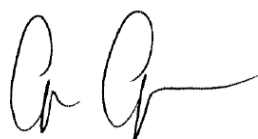
### **Basis of Opinion**

We have carried out our examination under Paragraph 13.05 of the Manual of Laws.

Nothing has come to our attention in connection with our examination, which give us reasonable cause to believe that in any material respect:

- (a) the accounting records have not been kept in respect of the Circuit in accordance with the Manual of Laws; or
- (b) the accounts for the year ended 31 December 2013 do not accord with those records.

Further, nothing has come to our attention in connection with our examination that, in our opinion should be drawn to your attention in order to enable a proper understanding of the accounts to be reached.



Glyn Capper

on behalf of the Circuit Audit Team

6 March 2014

### **Circuit Audit Team**

Adrienne Stewart

Wilson Stewart

Joanne Capper

Adrian Nesbitt

Robert McKeavney

Raymond Pierce

## Circuit Steward's Account and Circuit Loans

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# Circuit Steward's Account

## Summary

	2013 £	2012 £
Opening surplus / (deficit)	1,453	1,857
Income	324,168	309,432
Expenditure	324,017	309,836
In year surplus / (deficit)	151	(404)
<b>Closing surplus / (deficit)</b>	<b>1,604</b>	<b>1,453</b>

## Income details

	2013 £	2012 £
<i>Assessments from Societies</i>		
Broomhedge	16,085	15,008
Dromore	38,734	37,699
Magheragall	24,128	23,137
Priesthill	36,191	33,766
Seymour Street	158,154	149,855
Trinity	43,548	38,772
<i>Other income from Societies</i>		
Dromore - Salaries	951	932
Priesthill - Salaries	1,680	1,500
Seymour Street - Salaries	1,324	1,298
Manse expenses	2,178	1,304
<i>Other income</i>		
Bank Interest	531	456
Minutes of Conference		
Gifts		949
Insurance claim – manse repairs		4,088
Dromore Hall bank loan		
Society Gifts to manse loan		
Bequest Dividends	664	668
Holy Week		
Open Schools Worldwide		
<b>Total income</b>	<b>324,168</b>	<b>309,432</b>

## Expenditure details

	2013 £	2012 £
Comprehensive Assessment	80,841	68,054
Ministerial Staff Stipends	109,412	104,976
Other Circuit Salaries	28,893	25,223
Dromore - Salaries	951	932
Priesthill - Salaries	1,680	1,500
Seymour Street - Salaries	1,324	1,298
<i>Manse Expenses</i>		
Telephones	2,396	2,039
Light & Heat	8,380	6,570
Rates	2,077	1,906
Repairs & Renewals	7,500	20,923
Loan repayments	53,134	53,134
Dromore bank loan transfer		
<i>Circuit Expenses</i>		
Pulpit Supply	1,686	2,128
Insurance	14,138	13,970
Printing , Stationery & Postage	2,505	2,953
Bank Interest and Charges	1,269	1,146
Minutes of Conference & Prayer		
Focus	140	140
Travel Expenses & Sundries	149	328
Grass Cutting	325	325
Water Charges	66	67
Commission Surveys	6,115	
<i>Other expenditure</i>		
Bequest Dividends to Societies	602	1,124
Gifts	100	1,000
Wesley Historical Society	100	100
Faith and Worship Course	234	
<b>Total expenditure</b>	<b>324,017</b>	<b>309,836</b>



# Circuit Loans

Circuit Manse Bank Loan <sup>1</sup>	£	Dromore Hall Bank Loan <sup>2</sup>	£	Dromore Connexional Loan <sup>3</sup>	£	Total £
Opening loan balance	201,120	Opening loan balance	36,254	Opening loan balance	101,503	<b>338,877</b>
<i>add</i>		<i>add</i>		<i>add</i>		
New loans taken out in-year	-	New loans taken out in-year	-	New loans taken out in-year	-	-
Interest charges	8,521	Interest charges	1,649	Interest charges	2,923	<b>13,093</b>
<i>less</i>		<i>less</i>		<i>less</i>		
Loan repayments	34,165	Loan repayments	5,033	Loan repayments	13,936	<b>53,134</b>
<b>Closing loan balance</b>	<b>175,476</b>	<b>Closing loan balance</b>	<b>32,870</b>	<b>Closing loan balance</b>	<b>90,490</b>	<b>298,836</b>

<sup>1</sup> Danske Bank loan totalling £275,000 repayable over 10 years by monthly instalments of £2,847 from June 2010. Rate of interest 4% over Bank of England base rate.

<sup>2</sup> Danske Bank loan totalling £40,000 repayable over 10 years by monthly instalments of £420 from November 2011. Rate of interest 4.75%.

<sup>3</sup> Methodist Church in Ireland Property Board loan totalling £120,000 repayable over 10 years by quarterly installments of £3,484 from January 2011. Rate of interest 3%.

# Society Stewards' Accounts

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## Summary of Society Stewards' Accounts

	Broomhedge £	Dromore £	Magheragall £	Priesthill £	Seymour Street £	Trinity £	Total £
Opening surplus / (deficit)	11,618	(27,772)	2,133	7,488	7,629	(10,308)	(9,212)
<b>Income</b>							
Society income	26,112	32,749	35,933	53,718	202,406	84,805	<b>435,723</b>
Income from organisations	-	750	-	150	3,556	15,250	<b>19,706</b>
Donations for Connexional funds	618	2,956	1,703	1,256	15,056	1,705	<b>23,294</b>
Other charitable donations	200	299	745	811	1,228	529	<b>3,812</b>
<b>Total income</b>	<b>26,930</b>	<b>36,754</b>	<b>38,381</b>	<b>55,935</b>	<b>222,246</b>	<b>102,289</b>	<b>482,535</b>
<b>Expenditure</b>							
Circuit assessment	16,085	25,749	24,128	37,871	159,478	43,548	<b>306,859</b>
Society expenses	10,239	8,657	7,962	14,004	44,115	46,775	<b>131,752</b>
Support for church organisations	-	-	110	1,875	945	220	<b>3,150</b>
Connexional funds paid	598	3,077	1,572	1,356	19,372	6,794	<b>32,769</b>
Other charitable donations paid	200	575	745	892	1,658	779	<b>4,849</b>
<b>Total expenditure</b>	<b>27,122</b>	<b>38,058</b>	<b>34,517</b>	<b>55,998</b>	<b>225,568</b>	<b>98,116</b>	<b>479,379</b>
<b>In year surplus / (deficit)</b>	<b>(192)</b>	<b>(1,304)</b>	<b>3,864</b>	<b>(63)</b>	<b>(3,322)</b>	<b>4,173</b>	<b>3,156</b>
<b>Closing surplus / (deficit)</b>	<b>11,426</b>	<b>(29,076)</b>	<b>5,997</b>	<b>7,425</b>	<b>4,307</b>	<b>(6,135)</b>	<b>(6,056)</b>

# Broomhedge Society Steward's Account

## Summary

	2013 £	2012 £
Opening surplus / (deficit)	11,618	8,487
Income	26,930	25,609
Expenditure	27,122	22,478
In year surplus / (deficit)	(192)	3,131
<b>Closing surplus / (deficit)</b>	<b>11,426</b>	<b>11,618</b>

## Income details

	2013 £	2012 £
<i>Society income</i>		
Freewill offering	16,234	14,575
Loose offering	1,094	1,426
Harvest offering	4,898	4,655
Gift Aid tax refund	3,519	3,665
Bequests, legacies, donations	94	495
Bank interest and dividends		
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		
Transfer from building fund		
Miscellaneous	273	216
<b>Total Society income</b>	<b>26,112</b>	<b>25,032</b>
Income from organisations <sup>1</sup>		
Donations for Connexional funds <sup>2</sup>	618	577
Other charitable donations <sup>3</sup>	200	
<b>Total income</b>	<b>26,930</b>	<b>25,609</b>

## Expenditure details

	2013 £	2012 £
Circuit assessment	16,085	15,008
<i>Society expenses</i>		
Advertising, printing and stationery	59	
Bank interest and fees		
Caretaking and cleaning costs		
Catering		
Copyright and music		66
Electricity	840	708
Fundraising costs		
Gifts	470	368
Insurance		
Oil and gas	495	529
Minibus		
Organ fund		
Pulpit supply	120	85
Rent and rates	785	769
Repairs and maintenance	6,138	2,500
Staff costs	1,020	1,120
Telephones and mobiles		
Transfer to building fund		
Miscellaneous	312	748
<b>Total Society expenses</b>	<b>10,239</b>	<b>6,893</b>
Support for Church organisations		
Connexional funds paid	598	577
Other charitable donations	200	
<b>Total expenditure</b>	<b>27,122</b>	<b>22,478</b>

<sup>1</sup> See pages 24 to 28 for details of organisations.

<sup>2</sup> See page 16 for details of Connexional Funds received and paid

<sup>3</sup> See page 17 for details of Other charitable donations received and paid

# Dromore Society Steward's Account

## Summary

	2013 £	2012 £
Opening surplus / (deficit)	(27,772)	(29,127)
Income	36,754	34,476
Expenditure	38,058	33,121
In year surplus / (deficit)	(1,304)	1,355
<b>Closing surplus / (deficit)</b>	<b>(29,076)</b>	<b>(27,772)</b>

## Income details

	2013 £	2012 £
<i>Society income</i>		
Freewill offering	24,154	22,110
Loose offering	832	1,564
Harvest offering	2,051	1,909
Gift Aid tax refund	4,502	3,629
Bequests, legacies, donations		80
Bank interest and dividends		
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		
Transfer from building fund		
Gift Day	1,197	2,305
Miscellaneous	13	
<b>Total Society income</b>	<b>32,749</b>	<b>31,597</b>
Income from organisations	750	243
Donations for Connexional funds	2,956	2,332
Other charitable donations	299	304
<b>Total income</b>	<b>36,754</b>	<b>34,476</b>

## Expenditure details

	2013 £	2012 £
Circuit assessment	25,749	24,696
<i>Society expenses</i>		
Advertising, printing and stationery	377	151
Bank interest and fees		
Caretaking and cleaning costs		
Catering		
Copyright and music	180	177
Electricity	1,018	1,093
Fundraising costs		
Gifts	185	56
Insurance		
Minibus		
Oil and gas	3,215	2,307
Organ fund		
Pulpit supply		
Rent and rates		
Repairs and maintenance	3,682	1,363
Staff costs		
Telephones and mobiles		
Transfer to building fund		
Miscellaneous		655
<b>Total Society expenses</b>	<b>8,657</b>	<b>5,802</b>
Support for Church organisations		
Connexional funds paid	3,077	2,319
Other charitable donations	575	304
<b>Total expenditure</b>	<b>38,058</b>	<b>33,121</b>

# Magheragall Society Steward's Account

## Summary

	2013 £	2012 £
Opening surplus / (deficit)	2,133	1,773
Income	38,381	35,150
Expenditure	34,517	34,790
In year surplus / (deficit)	3,864	360
<b>Closing surplus / (deficit)</b>	<b>5,997</b>	<b>2,133</b>

## Income details

	2013 £	2012 £
<i>Society income</i>		
Freewill offering	25,129	23,690
Loose offering	1,657	1,697
Harvest offering	1,645	1,522
Gift Aid tax refund	4,485	4,723
Bequests, legacies, donations	230	
Bank interest and dividends	2	
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises	500	500
Transfer from building fund	1,500	
Miscellaneous	279	605
Apple Blossom Tea proceeds		651
Catering donations	506	
Lay Witness Weekend donation		
<b>Total Society income</b>	<b>35,933</b>	<b>33,388</b>
Income from organisations		
Donations for Connexional funds	1,703	673
Other charitable donations	745	1,089
<b>Total income</b>	<b>38,381</b>	<b>35,150</b>

## Expenditure details

	2013 £	2012 £
Circuit assessment	24,128	23,137
<i>Society expenses</i>		
Advertising, printing and stationery	212	206
Bank interest and fees	3	
Caretaking and cleaning costs	668	989
Catering		
Copyright and music		
Fundraising costs		
Gifts		
Insurance		
Light and heat	1,495	2,320
Minibus		
Oil and gas		
Organ fund		
Pulpit supply	350	395
Rent and rates		
Repairs and maintenance		170
Staff costs		
Telephones and mobiles		
Transfer to building fund	4,485	3,223
Miscellaneous	749	1,056
Cooker purchase		
Lay Witness Weekend		
<b>Total Society expenses</b>	<b>7,962</b>	<b>8,359</b>
Support for Church organisations	110	228
Connexional funds paid	1,572	1,393
Other charitable donations	745	1,673
<b>Total expenditure</b>	<b>34,517</b>	<b>34,790</b>

# Priesthill Society Steward's Account

## Summary

	2013 £	2012 £
Opening surplus / (deficit)	7,488	7,691
Income	55,935	56,207
Expenditure	55,998	56,410
In year surplus / (deficit)	(63)	(203)
<b>Closing surplus / (deficit)</b>	<b>7,425</b>	<b>7,488</b>

## Income details

	2013 £	2012 £
<i>Society income</i>		
Freewill offering	36,497	38,001
Loose offering	2,731	2,849
Harvest offering	2,703	2,645
Gift Aid tax refund	7,059 <sup>1</sup>	7,349
Bequests, legacies, donations	1,378	408
Bank interest and dividends		
Connexional grants or loans		
Other grants and loans received		300
Loans from members		
Use of premises	30	
Transfer from building fund		
Miscellaneous	682	537
Funeral catering	200	550
Church Weekend	1,583	
Chris Dillon workout	855	
<b>Total Society income</b>	<b>53,718</b>	<b>52,639</b>
Income from organisations	150	1,477
Donations for Connexional funds	1,256	1,344
Other charitable donations	811	747
<b>Total income</b>	<b>55,935</b>	<b>56,207</b>

## Expenditure details

	2013 £	2012 £
Circuit assessment	37,871	35,266
<i>Society expenses</i>		
Advertising, printing and stationery	501	853
Bank interest and fees		
Caretaking and cleaning costs	755	
Catering	490	396
Copyright and music	608	177
Fundraising costs		
Gifts	200	103
Insurance		
Electricity	4,703	4,062
Minibus		
Oil and gas	1,049	464
Organ fund		
Pulpit supply	60	85
Rent and rates	340	218
Repairs and maintenance	1,434	8,789
Staff costs		
Telephones and mobiles		
Transfer to building fund	1,000	
Miscellaneous	149	152
Art exhibition (final payment)		
Christian Endeavour		502
Church weekend	1,989	
AV upgrade	726	
<b>Total Society expenses</b>	<b>14,004</b>	<b>15,801</b>
Support for Church organisations	1,875	2,832
Connexional funds paid	1,356	1,344
Other charitable donations	892	1,167
<b>Total expenditure</b>	<b>55,998</b>	<b>56,410</b>

<sup>1</sup> Gift Aid tax refund received in January 2014 but relating to 2013.

# Seymour Street Society Steward's Account

## Summary

	2013 £	2012 £
Opening surplus / (deficit)	7,629	10,965
Income	222,246	234,113
Expenditure	225,568	237,449
In year surplus / (deficit)	(3,322)	(3,336)
<b>Closing surplus / (deficit)</b>	<b>4,307</b>	<b>7,629</b>

## Income details

	2013 £	2012 £
<i>Society income</i>		
Freewill offering	140,896	137,727
Loose offering	7,627	9,312
Harvest offering	205	
Gift Aid tax refund	24,740	24,664
Bequests, legacies, donations	1,100	1,000
Bank interest and dividends	124	
Connexional grants or loans		
Insurance claim		
Other grants and loans received		
Prayer Focus and Minutes	389	551
Loans from members		370
Use of premises		
Transfer from property fund		
Transfer from manse fund	25,623	25,624
Miscellaneous	668	2,671
Bread and cheese lunch	723	
VAT refund		5,104
Holy Week offering	201	231
Biblica	110	
<b>Total Society income</b>	<b>202,406</b>	<b>207,254</b>
Income from organisations	3,556	2,717
Donations for Connexional funds	15,056	13,004
Flower Festival income	402	11,002
Other charitable donations	826	136
<b>Total income</b>	<b>222,246</b>	<b>234,113</b>

## Expenditure details

	2013 £	2012 £
Circuit assessment	159,478	151,153
<i>Society expenses</i>		
Advertising, printing and stationery	2,947	1,457
Bank interest and fees		
Caretaking and cleaning costs	8,255	8,690
Catering	122	157
Copyright and music	1,031	1,101
Flower Festival expenses		4,661
Insurance		
Light and heat	10,241	11,609
Minibus	4,000	3,375
Organ fund		2,000
Pulpit supply		1,330
Rent and rates	849	867
Repairs and maintenance	8,945	18,655
Staff costs		
Telephones and mobiles	1,493	1,217
Transfer to property fund	1,100	330
Miscellaneous	661	2,425
There's More and Fallfest		1,235
Books and publications		508
Biblica	192	
Damask		56
Gifts	2,408	
Manse Fund Bequest		700
MWI Easter appeal	1,321	
Refresh	550	
<b>Total Society expenses</b>	<b>44,115</b>	<b>60,373</b>
Support for Church organisations	945	2,424
Connexional funds paid	19,372	17,004
Other charitable donations	1,658	6,495
<b>Total expenditure</b>	<b>225,568</b>	<b>237,449</b>



# Trinity Society Steward's Account

## Summary

	2013 £	2012 £
Opening surplus / (deficit)	(10,038)	(16,259)
Income	102,289	96,759
Expenditure	98,116	90,808
In year surplus / (deficit)	4,173	5,951
<b>Closing surplus / (deficit)</b>	<b>(6,135)</b>	<b>(10,308)</b>

## Income details

	2013 £	2012 £
<i>Society income</i>		
Freewill offering	40,386	36,762
Loose offering	7,605	7,147
Harvest offering		
Gift Aid tax refund	7,520	9,762
Bequests, legacies, donations	600	
Bank interest and dividends		
Connexional grants or loans		
Insurance claim		
Other grants and loans received		
Loans from members		
Use of premises	20,000	20,000
Church weekend	1,312	
Gift day - projector	4,035	
Insurance claims	2,790	
Miscellaneous	557	1,801
<b>Total Society income</b>	<b>84,805</b>	<b>75,472</b>
Income from organisations	15,250	20,000
Donations for Connexional funds	1,705	870
Other charitable donations	529	417
<b>Total income</b>	<b>102,289</b>	<b>96,759</b>

## Expenditure details

	2013 £	2012 £
Circuit assessment	43,548	38,772
<i>Society expenses</i>		
Advertising, printing and stationery	2,373	1,510
Bank interest and fees		
Caretaking and cleaning costs	7,200	7,389
Catering	1,234	2,075
Copyright and music	496	484
Fundraising costs	140	
Gifts		580
Insurance		
Light and heat	17,525	17,122
Minibus		
Organ fund		
Pulpit supply	131	
Rent and rates	880	915
Repairs and maintenance	6,330	13,184
New projector system	6,539	
Telephones and mobiles	1,527	1,306
Miscellaneous	1,187	1,162
Church weekend	1,213	
<b>Total Society expenses</b>	<b>46,775</b>	<b>45,727</b>
Support for Church organisations	220	110
Connexional funds paid	6,794	5,080
Other charitable donations	779	1,119
<b>Total expenditure</b>	<b>98,116</b>	<b>90,808</b>

## Summary of Connexional Funds received and paid by Societies in 2013

	Broomhedge £	Dromore £	Magheragall £	Priesthill £	Seymour Street £	Trinity £	Total £
<b>Donations received</b>							
Child Care Society	287	198	258	206	1,838	233	<b>3,020</b>
Home Missions	156	738	240	440	619	41	<b>2,234</b>
JMA	-	1,538	-	181	1,319	650	<b>3,688</b>
MMS Ireland	175	-	235	429	746	-	<b>1,585</b>
World Development	-	482	970	-	10,534	781	<b>12,767</b>
<b>Total</b>	<b>618</b>	<b>2,956</b>	<b>1,703</b>	<b>1,256</b>	<b>15,056</b>	<b>1,705</b>	<b>23,294</b>
<b>Payments to Connexional Funds</b>							
Child Care Society	287	198	206	206	1,838	233	<b>2,968</b>
Home Missions	136	756	411	740	2,619	2,044	<b>6,706</b>
JMA	-	1,623	-	181	1,319	650	<b>3,773</b>
MMS Ireland	175	-	235	229	2,726	1,500	<b>4,865</b>
World Development	-	500	720	-	10,870	2,367	<b>14,457</b>
<b>Total</b>	<b>598</b>	<b>3,077</b>	<b>1,572</b>	<b>1,356</b>	<b>19,372</b>	<b>6,794</b>	<b>32,769</b>

# Summary of other charitable donations received and paid by Societies in 2013

## Broomhedge

	Received £	Paid to charity £
Holy Week Service / Bible Society	200	200

## Dromore

	Received £	Paid to charity £
Earl Haig	30	50
Habitat for Humanity		100
Philippines Appeal	269	275
UCB		150
<b>Total</b>	<b>299</b>	<b>575</b>

## Magheragall

	Received £	Paid to charity £
Cancer Focus	600	600
Lord Enniskillen Memorial Orphan Fund	145	145
<b>Total</b>	<b>745</b>	<b>745</b>

## Priesthill

	Received £	Paid to charity £
President's Fund	365	365
Christian Aid	141	141
Earl Haig	25	25
Holy Week Service	180	180
Maze LOL		81
Open School Education		25
Philippines Fund	100	
Radio Bible Club		75
<b>Total</b>	<b>811</b>	<b>892</b>

## Seymour Street

	Received £	Paid to charity £
Earl Haig	270	288
Gideons	258	258
Love for Life		750
Tearfund		362
Christians Against Poverty	298	
<b>Total</b>	<b>826</b>	<b>1,658</b>

## Trinity

	Received £	Paid to charity £
Open Schools Worldwide	146	296
Tearfund	383	383
UCB		100
<b>Total</b>	<b>529</b>	<b>779</b>

## Property and Building Fund Accounts

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## Summary of Property and Building Fund Accounts

	Broomhedge Building Fund £	Dromore Building Fund £	Magheragall Building Fund £	Priesthill Building Fund £	Seymour Street Property Fund £	Seymour Street Manse Fund £	Trinity Development Fund £	Total £
Opening surplus / (deficit)	2,590	2,623	18,393	8,120	64,146	34,794	(17,769)	112,897
Income	4,691	17,609	5,741	1,000	12,265	28,058	11,234	<b>80,598</b>
Expenditure	4,080	14,089	3,251	3,301	-	35,623	-	<b>60,344</b>
<b>In year surplus / (deficit)</b>	<b>611</b>	<b>3,520</b>	<b>2,490</b>	<b>(2,301)</b>	<b>12,265</b>	<b>(7,565)</b>	<b>11,234</b>	<b>20,254</b>
<b>Closing surplus / (deficit)</b>	<b>3,201</b>	<b>6,143</b>	<b>20,883</b>	<b>5,819</b>	<b>76,411</b>	<b>27,229</b>	<b>(6,535)</b>	<b>133,151</b>

## Broomhedge Building Fund Account

	2013 £	2012 £
<b>Summary</b>		
Opening surplus / (deficit)	2,590	6,951
Income	4,691	4,721
Expenditure	4,080	9,082
<b>In year surplus / (deficit)</b>	<b>611</b>	<b>(4,361)</b>
<b>Closing surplus / (deficit)</b>	<b>3,201</b>	<b>2,590</b>

### Income details

Regular giving	360	300
Gift Aid tax refund	90	
Bank interest and dividends		
Bequests and legacies		
Donations	360	100
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	3,556	3,548
From Society Steward's account		
Miscellaneous	325	325
Fundraising events		448
From church organisations		
<b>Total income</b>	<b>4,691</b>	<b>4,721</b>

### Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		78
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance	3,320	8,249
To Society Steward's Account		
Miscellaneous	760	755
Investments purchased		
<b>Total expenditure</b>	<b>4,080</b>	<b>9,082</b>

## Dromore Building Fund Account

	2013 £	2012 £
<b>Summary</b>		
Opening surplus / (deficit)	2,623	(279)
Income	17,609	16,888
Expenditure	14,089	13,986
<b>In year surplus / (deficit)</b>	<b>3,520</b>	<b>2,902</b>
<b>Closing surplus / (deficit)</b>	<b>6,143</b>	<b>2,623</b>

### Income details

Regular giving	7,710	7,861
Gift Aid tax refund	1,045	1,675
Bank interest and dividends		29
Bequests and legacies		
Donations	2,005	2,668
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	1,320	1,255
From Society Steward's account		
Miscellaneous	182	111
Fundraising events	5,347	3,289
From church organisations		
<b>Total income</b>	<b>17,609</b>	<b>16,888</b>

### Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments <sup>1</sup>	13,936	13,936
Purchase of property		
Repairs, renewals and maintenance		
To Society Steward's Account		
Miscellaneous	153	50
Investments purchased		
<b>Total expenditure</b>	<b>14,089</b>	<b>13,986</b>

<sup>1</sup> Paid as part of Circuit Assessment

## Magheragall Building Fund Account

	2013 £	2012 £
Summary		
Opening surplus / (deficit)	18,393	6,874
Income	5,741	11,519
Expenditure	3,251	-
In year surplus / (deficit)	2,490	11,519
<b>Closing surplus / (deficit)</b>	<b>20,883</b>	<b>18,393</b>

### Income details

Regular giving		
Gift Aid tax refund	43	793
Bank interest and dividends	136	
Bequests and legacies		
Donations	395	3,630
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account	4,485	3,223
Miscellaneous	682	141
Fundraising events		3,732
From church organisations		
<b>Total income</b>	<b>5,741</b>	<b>11,519</b>

### Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment	764	
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance	987	
To Society Steward's Account	1,500	
Miscellaneous		
Investments purchased		
<b>Total expenditure</b>	<b>3,251</b>	<b>-</b>

## Priesthill Building Fund Account

	2013 £	2012 £
Summary		
Opening surplus / (deficit)	8,120	8,120
Income	1,000	-
Expenditure	3,301	-
In year surplus / (deficit)	(2,301)	-
<b>Closing surplus / (deficit)</b>	<b>5,819</b>	<b>8,120</b>

### Income details

Regular giving		
Gift Aid tax refund		
Bank interest and dividends		
Bequests and legacies		
Donations	1,000	
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		
Miscellaneous		
Fundraising events		
From church organisations		
<b>Total income</b>	<b>1,000</b>	<b>-</b>

### Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance	3,301	
To Society Steward's Account		
Miscellaneous		
Investments purchased		
<b>Total expenditure</b>	<b>3,301</b>	<b>-</b>

## Seymour Street Property Fund Account

	2013 £	2012 £
Summary		
Opening surplus / (deficit)	64,146	49,564
Income	12,265	14,582
Expenditure	-	-
In year surplus / (deficit)	12,265	14,582
<b>Closing surplus / (deficit)</b>	<b>76,411</b>	<b>64,146</b>

### Income details

Regular giving	4,565	5,551
Gift Aid tax refund	1,138	1,328
Bank interest and dividends		
Bequests and legacies		
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	6,562	7,153
From Society Steward's account		
Miscellaneous		
Fundraising events		
From church organisations		550
<b>Total income</b>	<b>12,265</b>	<b>14,582</b>

### Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance		
To Society Stewards' Account		
Miscellaneous		
Investments purchased		
<b>Total expenditure</b>	<b>-</b>	<b>-</b>

## Seymour Street Manse Fund Account

	2013 £	2012 £
Summary		
Opening surplus / (deficit)	34,794	25,175
Income	28,058	35,243
Expenditure	35,623	25,624
In year surplus / (deficit)	(7,565)	9,619
<b>Closing surplus / (deficit)</b>	<b>27,229</b>	<b>34,794</b>

### Income details

Regular giving	17,468	20,300
Gift Aid tax refund	4,090	4,308
Bank interest and dividends		
Bequests and legacies		
Donations	1,100	800
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	5,400	5,400
From Society Steward's account		
Miscellaneous		
Fundraising events		4,435
From church organisations		
<b>Total income</b>	<b>28,058</b>	<b>35,243</b>

### Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments <sup>1</sup>	25,623	25,624
Purchase of property		
Repairs, renewals and maintenance		
To Society Stewards' Account		
Miscellaneous		
Interest free loan repayment	10,000	
<b>Total expenditure</b>	<b>35,623</b>	<b>25,624</b>

<sup>1</sup> Paid as part of Circuit Assessment through Society Steward's Account



# Trinity Development Fund Account

	2013 £	2012 £
Summary		
Opening surplus / (deficit)	(17,769)	(29,953)
Income	11,234	12,184
Expenditure	-	-
In year surplus / (deficit)	11,234	12,184
<b>Closing surplus / (deficit)</b>	<b>(6,535)</b>	<b>(17,769)</b>

## Income details

Regular giving	2,830	3,875
Gift Aid tax refund	875	2,594
Bank interest and dividends		
Bequests and legacies		
Donations	94	3,277
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		
Miscellaneous		
Fundraising events	6,785	1,238
From church organisations	650	1,200
<b>Total income</b>	<b>11,234</b>	<b>12,184</b>

## Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance		
To Society Steward's Account		
Miscellaneous		
Investments purchased		
<b>Total expenditure</b>	<b>-</b>	<b>-</b>

## Organisations and other accounts

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## Broomhedge

	Opening balance £	Income from Society £	Other income £	Total Income £	Donations to Society £	Donations to MCI charities £	Donations to other charities £	Other expenditure £	Total expenditure £	Closing balance £
Sunday School	-			-					-	-
Youth Club	591		1,119	1,119				963	963	748
<b>Total</b>	<b>591</b>	<b>-</b>	<b>1,119</b>	<b>1,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>963</b>	<b>748</b>

## Dromore

	Opening balance £	Income from Society £	Other income £	Total Income £	Donations to Society £	Donations to MCI charities £	Donations to other charities £	Other expenditure £	Total expenditure £	Closing balance £
Benevolent Fund	291		161	161				155	155	297
Mothers and Toddlers	265		1,672	1,672	500			1,067	1,567	369
MWI	-			-					-	-
Sunday School	726		536	536	250			523	773	489
Youth Club	1,749		3,154	3,154	500			2,145	2,645	2,258
<b>Total</b>	<b>3,031</b>	<b>-</b>	<b>5,522</b>	<b>5,522</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>3,890</b>	<b>5,140</b>	<b>3,412</b>

## Magheragall

	Opening balance £	Income from Society £	Other income £	Total Income £	Donations to Society £	Donations to MCI charities £	Donations to other charities £	Other expenditure £	Total expenditure £	Closing balance £
Benevolent Fund	155		223	223				295	295	83
Sunday School	196		535	535				551	551	180
<b>Total</b>	<b>351</b>	<b>-</b>	<b>758</b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>846</b>	<b>846</b>	<b>263</b>

## Priesthill

	Opening balance £	Income from Society £	Other income £	Total Income £	Donations to Society £	Donations to MCI charities £	Donations to other charities £	Other expenditure £	Total expenditure £	Closing balance £
Benevolent Fund	801		180	180		200		60	260	721
Bowling Club	1,376		310	310	100			98	198	1,488
Boys' Brigade	996	92	485	577				1,030	1,030	543
Girls' Brigade	4,515	232	4,092	4,324			200	3,169	3,369	5,469
MWI	1,387		2,108	2,108	50	2,025		312	2,387	1,108
Parents and Toddlers	771		67	67					0	838
Sunday School	1,013		533	533				364	364	1,182
Youth Council	378			-					-	378
Youth Club	5,583	600	2,276	2,876				3,474	3,474	4,985
<b>Total</b>	<b>16,820</b>	<b>924</b>	<b>10,050</b>	<b>10,974</b>	<b>150</b>	<b>2,225</b>	<b>200</b>	<b>8,507</b>	<b>11,082</b>	<b>16,712</b>

# Seymour Street

	Opening balance £	Income from Society £	Other income £	Total Income £	Donations to Society £	Donations to MCI charities £	Donations to other charities £	Other expenditure £	Total expenditure £	Closing balance £
Boys' Brigade	339		3,377	<b>3,377</b>			350	2,186	<b>2,536</b>	<b>1,180</b>
Benevolent Fund	300	300	1,201	<b>1,501</b>				1,337	<b>1,337</b>	<b>464</b>
Bowling Club	360		2,486	<b>2,486</b>				2,562	<b>2,562</b>	<b>284</b>
Bowling Club Investment	1,001		3,184	<b>3,184</b>				3,691	<b>3,691</b>	<b>494</b>
Choir	281	45		<b>45</b>				189	<b>189</b>	<b>137</b>
Choir Organ Fund	36,971			-					-	<b>36,971</b>
Ghana Project	1,750			-			462		<b>462</b>	<b>1,288</b>
Girls' Brigade	3,257		5,037	<b>5,037</b>			100	3,358	<b>3,458</b>	<b>4,836</b>
Interest Free Loans	27,879			-					-	<b>27,879</b>
JMA	110		1,364	<b>1,364</b>	1,319				<b>1,319</b>	<b>155</b>
Luncheon Club	801		3,805	<b>3,805</b>	600			3,348	<b>3,948</b>	<b>658</b>
MWI	1,654		9,513	<b>9,513</b>	300	3,406	2,260	2,948	<b>8,914</b>	<b>2,254</b>
Shell Club	87		2,013	<b>2,013</b>				1,904	<b>1,904</b>	<b>196</b>
SNASS	630		3,111	<b>3,111</b>				2,547	<b>2,547</b>	<b>1,194</b>
Sunday School	1,176		671	<b>671</b>				543	<b>543</b>	<b>1,303</b>
Toddlers' Group	113		658	<b>658</b>			640	131	<b>771</b>	-
Youth Club	346			-					-	<b>346</b>
Youth Council	2,089			-					-	<b>2,089</b>
Youth Council Minibus	(3,023)	4,000	86	<b>4,086</b>				3,848	<b>3,848</b>	<b>(2,785)</b>
<b>Total</b>	<b>76,121</b>	<b>4,345</b>	<b>36,506</b>	<b>40,851</b>	<b>2,219</b>	<b>3,406</b>	<b>3,812</b>	<b>28,593</b>	<b>38,029</b>	<b>78,942</b>

# Trinity

	Opening balance £	Income from Society £	Other income £	Total Income £	Donations to Society £	Donations to MCI charities £	Donations to other charities £	Other expenditure £	Total expenditure £	Closing balance £
Benevolent Fund	1,024		555	555				530	530	1,049
Boys' Brigade	871		2,759	2,759	150		68	2,917	3,135	495
Bowling Club	102			-					-	102
Community Initiatives	12,819		83,361	83,361				83,665	83,665	12,516
Craft Club	633		596	596			90	624	714	514
Evergreens	479		6,029	6,029	50		40	6,194	6,284	224
Girls' Brigade	1,042		4,955	4,955	100		310	5,053	5,463	534
Holiday Bible Club	72			-					-	72
Luncheon Club	741		2,121	2,121				2,425	2,425	436
Mothers and Toddlers	692		1,817	1,817	600			1,220	1,820	689
Motorcycle Club	205		160	160			150	23	173	192
MWI	647		172	172			300	187	487	333
Shell Club	309		63	63				178	178	193
Sunday School	7		367	367				427	427	(53)
Youth Account	282			-					-	282
Youth Club	(23)			-					-	(23)
Youth Project	109			-					-	109
<b>Total</b>	<b>20,011</b>	<b>-</b>	<b>102,953</b>	<b>102,953</b>	<b>900</b>	<b>-</b>	<b>958</b>	<b>103,443</b>	<b>105,301</b>	<b>17,663</b>

## Freewill offering

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# Broomhedge

Ref	FWO £	Harvest £	Ref	FWO £	Harvest £	Ref	FWO £	Harvest £
1	61.00	100.00	22	105.00	40.00	43	115.00	3.00
2	290.00		23	680.00	50.00	44	900.00	10.00
3	120.00	20.00	24			45	292.00	
4	35.00		25	540.00	110.00	46		
5	255.00	15.00	26			47	170.00	20.00
6	126.00	200.00	27	59.00	10.00	48	10.00	20.00
7	20.00	250.00	28			49	3,580.00	1,000.00
8	515.00	300.00	29	140.00		50	52.00	15.00
9	50.00	10.00	30	370.00	250.00	51	430.00	150.00
10	215.00	200.00	31	1,245.00	100.00	52	110.00	60.00
11	153.00	100.00	32	13.00		53	60.00	
12			33			54	355.00	120.00
13	80.00	40.00	34	20.00	20.00	55	150.00	
14	80.00	5.00	35	640.00	140.00	56		
15	60.00		36	535.00	50.00	57		
16	265.00	200.00	37		30.00	58	55.00	25.00
17		40.00	38	205.00	75.00	59	50.00	10.00
18	55.00	300.00	39		500.00	60	117.50	20.00
19	1,040.00	100.00	40	130.00	10.00	61	845.00	50.00
20	280.00	20.00	41	40.00	10.00	<b>Total</b>	<b>16,233.50</b>	<b>4,898.00</b>
21			42	520.00	100.00			



# Dromore

<i>Ref</i>	<b>FWO £</b>	<b>Harvest £</b>	<b>Building Fund £</b>	<i>Ref</i>	<b>FWO £</b>	<b>Harvest £</b>	<b>Building Fund £</b>
1	168.00	0.00	40.00	39	255.00	20.00	240.00
2	265.00	0.00	0.00	40	130.00	20.00	220.00
3	300.00	0.00	950.00	41	255.00	20.00	240.00
4	362.00	50.00	120.00	42	780.00	0.00	440.00
5	1,000.00	0.00	130.00	43	100.00	100.00	0.00
6	300.00	20.00	0.00	44	250.00	25.00	0.00
7	540.00	100.00	240.00	45	520.00	0.00	120.00
8	265.00	25.00	120.00	46	880.00	200.00	120.00
9	75.00	0.00	0.00	47	385.00	20.00	200.00
10	1,020.00	50.00	70.00	48	250.00	20.00	115.00
11	200.00	10.00	0.00	49	0.00	0.00	0.00
12	522.00	20.00	30.00	50	275.00	20.00	90.00
13	230.00	0.00	0.00	51	1,820.00	300.00	300.00
14	0.00	0.00	0.00	52	0.00	0.00	0.00
15	480.00	0.00	120.00	53	108.00	0.00	0.00
16	100.00	0.00	0.00	54	140.00	0.00	240.00
17	254.00	40.00	0.00	55	0.00	0.00	0.00
18	312.00	50.00	120.00	56	0.00	0.00	0.00
19	155.00	5.00	0.00	57	95.00	10.00	0.00
20	500.00	20.00	0.00	58	60.00	0.00	0.00
21	510.00	40.00	291.00	59	1,770.00	70.00	360.00
22	250.00	40.00	70.00	60	0.00	0.00	0.00
23	0.00	10.00	0.00	61	124.00	0.00	0.00
24	235.00	20.00	0.00	62	98.00	5.00	0.00
25	225.00	8.00	0.00	63	300.00	40.00	160.00
26	305.00	15.00	0.00	64	61.00	10.00	23.00
27	170.00	20.00	50.00	65	585.00	20.00	0.00
28	245.00	20.00	205.00	66	487.00	20.00	240.00
29	500.00	20.00	430.00	67	0.00	0.00	0.00
30	0.00	0.00	0.00	68	260.00	0.00	20.00
31	364.00	50.00	110.00	69	255.00	10.00	125.00
32	364.00	50.00	130.00	70	0.00	0.00	0.00
33	460.00	100.00	0.00	71	15.00	0.00	0.00
34	530.00	15.00	0.00	<b>Total</b>	<b>24,154.00</b>	<b>1,888.00</b>	<b>7,710.00</b>
35	275.00	40.00	181.00				
36	0.00	0.00	0.00				
37	1,850.00	60.00	510.00				
38	565.00	60.00	540.00				

# Magheragall

Ref	FWO £	Harvest £	Ref	FWO £	Harvest £
1	625.00	50.00	41	10.00	0.00
2	560.00	50.00	42	0.00	0.00
3	2,580.00	50.00	43	190.00	20.00
4	180.00	0.00	44	510.00	10.00
5	255.00	5.00	45	100.00	10.00
6	50.00	0.00	46	10.00	0.00
7	490.00	10.00	47	990.00	50.00
8	189.00	0.00	48	230.00	30.00
9	0.00	0.00	49	110.00	10.00
10	167.50	60.00	50	345.00	0.00
11	535.00	0.00	51	440.00	30.00
12	11.00	0.00	52	820.00	0.00
13	550.00	10.00	53	630.00	100.00
14	190.00	0.00	54	300.00	50.00
15	108.00	0.00	55	170.00	5.00
16	470.00	10.00	56	780.00	150.00
17	220.00	0.00	57	270.00	20.00
18	49.00	0.00	58	225.00	50.00
19	145.00	0.00	59	420.00	50.00
20	368.00	20.00	60	0.00	0.00
21	529.00	20.00	61	0.00	0.00
22	38.00	0.00	62	530.00	20.00
23	53.00	20.00	63	200.00	20.00
24	365.00	10.00	64	75.00	0.00
25	56.00	100.00	65	51.00	0.00
26	130.00	10.00	66	600.00	0.00
27	0.00	0.00	67	61.00	5.00
28	1,080.00	20.00	68	230.00	10.00
29	85.00	0.00	69	155.00	5.00
30	795.00	150.00	70	520.00	40.00
31	32.00	0.00	71	290.00	20.00
32	100.00	10.00	72	0.00	0.00
33	1,310.00	70.00	73	170.00	10.00
34	250.00	20.00	74	880.00	100.00
35	0.00	0.00	75	60.00	0.00
36	53.00	10.00	76	0.00	0.00
37	520.00	0.00	77	0.00	0.00
38	10.00	0.00	78	110.00	0.00
39	180.00	0.00	79	200.00	0.00
40	118.00	0.00	80	1,000.00	40.00
			<i>other</i>		85.00
			<b>Total</b>	<b>25,128.50</b>	<b>1,645.00</b>

# Priesthill

Ref	FWO £	Harvest £	Ref	FWO £	Harvest £	Ref	FWO £	Harvest £
1	106.00	3.00	41			81	105.00	10.00
2	260.00		42			82		
3	120.00	30.00	43			83		
4	5.00		44			84		
5	145.00	10.00	45	1,220.00	20.00	85	940.00	50.00
6			46	510.00	50.00	86	165.00	
7			47	100.00		87	715.00	
8	140.00	30.00	48	255.00	20.00	88		
9	150.00		49	85.00	50.00	89		
10	300.00	20.00	50			90	169.00	10.00
11			51			91		
12	150.00		52	5.00	20.00	92		
13			53	180.00	10.00	93	125.00	
14			54	1,800.00		94		
15			55	1,020.00	100.00	95		
16	280.00	20.00	56	75.00	50.00	96		
17	100.00		57	970.00	250.00	97	40.00	
18			58	620.00	60.00	98		
19			59	1,020.00	150.00	99		
20			60			100	355.00	10.00
21	640.00		61	30.00	20.00	101	1,200.00	50.00
22	315.00		62	4,200.00	100.00	102	60.00	
23	340.00	10.00	63	500.00		103	300.00	50.00
24	260.00	50.00	64	270.00	20.00	104	1,200.00	100.00
25	50.00		65			105	960.00	100.00
26	600.00	75.00	66	140.00		106	960.00	
27	160.00		67	120.00	20.00	107	400.00	
28			68	1,478.00	250.00	<b>Total</b>	<b>36,497.40</b>	<b>2,498.00</b>
29	521.00		69					
30	390.00	50.00	70	1,340.00	50.00			
31	5.00		71	420.20				
32	114.00	10.00	72					
33	5.00		73	760.00	50.00			
34	920.00	50.00	74	1,310.00	60.00			
35	280.00	20.00	75	1,233.20	100.00			
36			76					
37			77					
38	249.00	40.00	78	1,250.00	200.00			
39	172.00	40.00	79	1,005.00	10.00			
40	10.00		80	100.00				

# Seymour Street

## Freewill offering

Ref	FWO £	Ref	FWO £	Ref	FWO £	Ref	FWO £	Ref	FWO £	Ref	FWO £	Ref	FWO £
0002	230.05	0050	634.00	0101	160.00	0153	50.00	0211	135.00	0275	130.00	0402	1200.00
0003	550.00	0051	25.00	0103	520.00	0154	4450.00	0212	520.00	0276	780.00	0403	330.00
0004	60.00	0052	1690.00	0104	42.50	0155	0.00	0213	430.00	0277	260.00	0404	200.00
0005	255.00	0053	265.00	0106	280.00	0156	470.00	0216	298.00	0280	540.00	0405	200.00
0006	780.00	0054	0.00	0107	411.00	0157	670.00	0217	2040.00	0283	355.00	0406	720.00
0007	10.00	0055	550.00	0108	195.00	0159	570.00	0218	830.00	0285	300.00	0407	1450.00
0008	550.00	0056	0.00	0109	543.00	0161	95.00	0219	710.00	0286	526.00	0408	3400.00
0009	560.00	0057	12.00	0110	640.00	0162	129.50	0220	540.00	0287	85.00	0409	1200.00
0010	220.00	0058	480.00	0111	785.00	0163	279.00	0221	1243.80	0295	750.00	0410	1800.00
0012	46.00	0059	40.00	0112	135.00	0164	415.00	0223	364.00	0296	56.00	0411	2360.00
0013	5.00	0060	93.50	0113	182.50	0166	41.10	0225	170.00	0297	62.00	0412	120.00
0014	540.00	0061	17.00	0114	70.00	0167	575.00	0226	290.00	0298	638.00	0413	550.00
0015	230.00	0063	634.00	0115	245.00	0169	900.00	0232	15.00	0299	720.00	0414	1200.00
0016	89.60	0064	800.00	0116	20.00	0171	66.90	0234	0.00	0301	249.00	0415	960.00
0017	111.00	0066	65.00	0117	5.00	0172	260.50	0236	1550.00	0302	200.00	0416	0.00
0018	140.00	0067	42.50	0119	0.00	0173	510.00	0237	255.00	0303	255.00	0417	480.00
0019	510.00	0068	200.00	0120	270.00	0174	65.00	0238	63.00	0305	165.00	0418	600.00
0020	113.00	0069	243.00	0121	0.00	0175	311.49	0239	780.00	0307	325.00	0419	0.00
0021	1320.00	0070	270.00	0123	395.50	0176	1060.00	0241	240.00	0308	545.00	0420	250.00
0022	1365.00	0071	10.00	0124	1000.00	0177	710.00	0242	72.00	0309	285.00	0421	4000.00
0023	137.60	0073	550.00	0125	4500.00	0178	15.00	0243	932.00	0310	0.00	0422	360.00
0024	208.00	0074	648.00	0126	275.00	0179	990.00	0245	375.00	0311	178.50	0423	600.00
0025	1200.00	0075	250.00	0127	83.50	0180	260.00	0246	360.00	0312	530.00	0424	0.00
0026	442.00	0076	320.00	0128	1750.00	0181	540.00	0247	20.00	0313	260.00	0425	500.00
0027	166.47	0077	19.00	0129	50.00	0182	100.00	0248	225.00	0314	485.00	0430	45.00
0028	122.00	0078	303.00	0131	785.00	0183	405.00	0249	256.00	0315	235.00	<b>Total</b>	<b>140,896.82</b>
0029	1000.00	0079	280.00	0132	670.00	0184	270.00	0250	0.00	0316	795.00		
0030	89.00	0080	510.00	0134	826.00	0185	0.00	0251	206.00	0317	980.00		
0031	0.00	0081	150.00	0135	3550.00	0186	700.00	0252	270.00	0318	181.00		
0032	368.80	0082	113.00	0136	135.00	0187	1570.00	0255	270.00	0320	265.00		
0034	95.00	0083	1014.70	0137	260.00	0188	1040.00	0256	520.00	0321	175.00		
0035	520.00	0084	83.90	0138	20.00	0190	1040.00	0257	72.00	0322	2444.00		
0036	20.00	0085	55.00	0139	60.00	0191	135.00	0258	355.00	0323	240.00		
0037	265.00	0086	0.00	0140	300.00	0192	280.00	0260	1227.00	0324	295.00		
0038	83.00	0087	222.00	0142	128.20	0194	107.50	0261	90.00	0325	520.00		
0039	720.00	0088	51.00	0143	600.00	0196	79.00	0262	255.00	0326	260.00		
0040	578.00	0090	980.00	0144	570.00	0197	530.00	0263	18.00	0327	509.10		
0042	115.00	0091	240.00	0145	160.00	0199	250.00	0265	550.00	0328	20.00		
0043	10.00	0092	30.00	0146	470.00	0201	250.00	0267	267.21	0330	290.00		
0044	400.00	0093	22.40	0147	2050.00	0202	260.00	0268	200.00	0331	684.00		
0045	4664.00	0094	410.00	0148	65.00	0204	490.00	0269	520.00	0336	40.00		
0046	60.00	0095	294.00	0149	22.50	0205	250.00	0270	111.00	0337	100.00		
0047	355.00	0096	510.00	0150	260.00	0206	595.00	0271	195.00	0340	253.00		
0048	66.00	0097	1555.00	0151	62.00	0207	260.00	0273	774.00	0400	1300.00		
0049	155.00	0099	0.00	0152	335.00	0209	42.00	0274	112.00	0401	1200.00		

# Seymour Street

Property Fund, Manse Fund, World Development Fund

Ref	Property Fund £	Ref	Manse Fund £	Ref	Manse Fund £	Ref	World Development £	Ref	World Development £
1003	480.00	3014	260.00	3243	240.00	2021	130.00	2408	360.00
1044	27.00	3021	240.00	3249	165.00	2022	560.00	2411	840.00
1055	240.00	3022	330.00	3265	115.00	2044	40.00	2417	60.00
1074	180.00	3025	600.00	3273	325.00	2045	93.00	<b>Total</b>	<b>7,628.00</b>
1084	78.00	3026	240.00	3276	250.00	2050	55.00		
1111	65.00	3029	120.00	3302	50.00	2052	20.00		
1120	65.00	3044	42.00	3308	120.00	2055	300.00		
1126	40.00	3045	685.00	3314	160.00	2058	20.00		
1128	120.00	3048	120.00	3317	1000.00	2074	120.00		
1159	80.00	3050	156.00	3331	120.00	2110	110.00		
1179	120.00	3055	160.00	3340	110.00	2111	270.00		
1180	100.00	3063	120.00	3400	264.00	2128	355.00		
1181	60.00	3074	120.00	3402	420.00	2131	20.00		
1192	120.00	3090	480.00	3406	240.00	2134	150.00		
1226	80.00	3095	128.00	3407	300.00	2144	80.00		
1243	250.00	3110	60.00	3408	690.00	2159	160.00		
1260	600.00	3111	190.00	3410	1200.00	2173	200.00		
1262	110.00	3123	600.00	3411	600.00	2175	20.00		
1265	75.00	3125	600.00	3414	600.00	2177	60.00		
1268	110.00	3127	100.00	3416	300.00	2179	400.00		
1273	65.00	3128	440.00	<i>other</i>	405.00	2180	200.00		
1400	120.00	3134	53.00	<b>Total</b>	<b>17,468</b>	2181	40.00		
1402	240.00	3139	15.00			2186	5.00		
1410	600.00	3154	500.00			2217	200.00		
1411	300.00	3156	120.00			2219	240.00		
1415	240.00	3159	80.00			2221	25.00		
<b>Total</b>	<b>4,565.00</b>	3163	240.00			2243	260.00		
		3169	20.00			2265	120.00		
		3173	240.00			2271	10.00		
		3175	220.00			2273	245.00		
		3177	95.00			2276	60.00		
		3179	150.00			2285	25.00		
		3181	240.00			2308	110.00		
		3188	240.00			2322	1230.00		
		3190	120.00			2331	10.00		
		3207	240.00			2340	265.00		
		3212	50.00			2400	120.00		
		3217	240.00			2406	40.00		
		3220	240.00						
		3221	900.00						

# Trinity

## Freewill Offering

Ref	FWO £	Ref	FWO £	Ref	FWO £	Ref	FWO £	Ref	FWO £
1	140.00	21	320.00	41	43.50	61		81	1,025.00
2	461.00	22	900.00	42	20.50	62		82	640.00
3	443.10	23	35.00	43	234.50	63	72.00	83	47.50
4	300.00	24	24.81	44	215.00	64	430.00	84	2,400.00
5	263.00	25	0.00	45	25.00	65	330.00	85	0.00
6	85.00	26	688.00	46	520.00	66	21.99	86	0.00
7	105.00	27	36.03	47	2,920.00	67	1.00	87	1,080.00
8	386.00	28	260.00	48		68	57.90	88	1,205.00
9	200.00	29	9.00	49	615.00	69	294.00	89	730.00
10	510.00	30	380.00	50	200.00	70	1,040.00	90	69.00
11	101.35	31	158.00	51	288.00	71	265.00	91	88.88
12	1,070.00	32	0.00	52	1030.00	72	150.00	92	294.00
13	520.00	33	0.00	53		73	72.90	93	230.00
14	20.00	34	535.00	54		74	362.00	94	50.00
15	207.50	35	520.00	55		75	1,560.00	95	63.00
16	66.00	36		56	1,300.00	76	390.00	96	210.00
17	114.00	37	45.00	57	180.00	77	30.00	97	1,950.00
18	534.00	38	520.00	58	1,246.30	78	210.00	98	380.00
19	885.00	39	940.00	59	277.00	79	100.00	99	780.00
20	780.00	40	250.00	60		80	110.00	201	1,200.00
								205	520.00
								<b>Total</b>	<b>40,385.76</b>

## Development Fund

Ref	FWO £
6	500.00
11	400.00
13	10.00
301	240.00
303	480.00
304	1,200.00
<b>Total</b>	<b>2,830.00</b>