

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

Circuit and Society Accounts  
for the year ended 31 December 2014

---



# 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 .....          | 16 |
| Summary of other charitable donations received and paid by Societies ..... | 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

## Lisburn and Dromore Methodist Circuit



**Broomhedge, Dromore, Magheragall, Priesthill,  
Seymour Street and Trinity Church families.**

Rev Mervyn G Ewing  
Circuit Superintendent  
Lisburn and Dromore Methodist Circuit  
35 Mount Royal,  
Lisburn BT27 5BF  
t. 028 9266 2303  
m. 07801069806  
e. [minister@seymourstreet.org](mailto:minister@seymourstreet.org)

March 2015  
Dear Friends,

It gives me great pleasure to present the 2014 Financial Report for your perusal. I want to thank Mr Glyn Capper our Circuit Auditor and his Team for the time and energy spent in preparing these accounts. We are very blessed on this Circuit to have such expertise to hand which saves us a significant sum on fees. Collating and scrutinising some 72 separate sets of accounts is no easy task and I commend this report to you. I want also to express my appreciation and thanks to our Society Treasurers and Circuit Treasurer who too provide unstinting service.

In relation to the ongoing scrutiny and greater accountability of financial management the Methodist Church in Ireland faces many challenges, perhaps none more so than the continuing implementation of the requirements of Charities Legislation. It is reckoned that this will involve an increasing focus on financial governance across the Connexion that will inevitably impact on us here on this Circuit. This will mean even greater diligence and more robust record keeping on our part.

Helena and I have settled in well to life on the Lisburn and Dromore Circuit. It was good to meet many of you as we journeyed around each of the Societies prior to Christmas, an exercise I intend to repeat. As a Methodist Connexion we pride ourselves in our smallness, we boast about our family connectedness which allows for greater friendships and relationships throughout our Church. We are organised in Districts, Circuits and Societies. This is primarily for our convenience as we live out the gospel of Christ in our particular neighbourhoods. It's no secret that I have a desire to see the six Societies on this Circuit work more closely together. We are the 'people called Methodist' in this area and have a very valuable contribution to make to the building of God's Kingdom in the hearts and lives of our families, friends and neighbours. Togetherness will help us achieve this goal with greater effectiveness.

I am particularly excited about our Circuit having a stand at this year's Balmoral Show at the Maze from 13<sup>th</sup> to 15<sup>th</sup> May. Representatives from each of the Societies have been beavering away preparing for this landmark occasion. For us on this Circuit this is a wonderful opportunity to showcase Methodism, but perhaps more importantly a chance for Methodist people on this Circuit to show off God's love in more tangible and practical ways. Please do consider helping in this initiative.

As I write this forward Easter is just a few days away. As Church, as followers of the Lord Jesus Christ we are Easter people. At the very heart of the Easter story is the fact that God incarnate – the Lord Jesus Christ languished on a cross on a hill outside Jerusalem because you and I matter to him.

There's a verse in a song by Jason Crabb "He knew me, yet he loved me; He whose glory makes the heaven shine; I'm so unworthy of such mercy; For while he was on the cross I was on His mind". The idea that God was thinking about me while nailed to a wooden gibbet continues to grip me. This for me sums up the Easter message. The Apostle Paul puts it this way: "*But God shows his great love for us in this way: Christ died for us while we were still sinners*" (Romans 5:8).

May Almighty God bless you and may you experience the full weight of God's love and grace as you journey on in him.

# Ministers, Staff and Officials as at 31 December 2014

## Ministers

Mervyn Ewing

Colin Gracie

Peter Mercer

David Turtle

Edmund Mawhinney (Retired – Part time)

James Williamson (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      Deborah Kinghan

Trinity      Ivan Barr and Ken Anderson

## Society Representatives

Broomhedge      Olive Wood

Dromore      Mark Gowdy

Magheragall      Nathalie Scott

Priesthill      Various

Seymour Street      Stuart Lynn

Trinity      David Twyble

# Audit Report

The accounts for the year ended 31 December 2014 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 5 March 2015.

## **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.

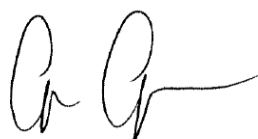
### **Basis of Opinion**

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 2014 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

5 March 2015

### **Circuit Audit Team**

David Dunlop

Adrian Nesbitt

Wilson Stewart

Joanne Capper

## Circuit Steward's Account and Circuit Loans

---

# Circuit Steward's Account

## Summary

|                                    | 2014 £       | 2013 £       |
|------------------------------------|--------------|--------------|
| Opening surplus / (deficit)        | 1,604        | 1,453        |
| Income                             | 333,301      | 324,168      |
| Expenditure                        | 332,939      | 324,017      |
| In year surplus / (deficit)        | 362          | 151          |
| <b>Closing surplus / (deficit)</b> | <b>1,966</b> | <b>1,604</b> |

## Income details

|                                    | 2014 £         | 2013 £         |
|------------------------------------|----------------|----------------|
| <i>Assessments from Societies</i>  |                |                |
| Broomhedge                         | 16,282         | 16,085         |
| Dromore                            | 39,036         | 38,734         |
| Magheragall                        | 24,422         | 24,128         |
| Priesthill                         | 36,633         | 36,191         |
| Seymour Street                     | 159,667        | 158,154        |
| Trinity                            | 43,417         | 43,548         |
| <i>Other income from Societies</i> |                |                |
| Dromore - Salaries                 | 972            | 951            |
| Priesthill - Salaries              | 1,740          | 1,680          |
| Seymour Street - Salaries          | 1,360          | 1,324          |
| Trinity - Salaries                 | 2,648          |                |
| Manse expenses                     | 2,538          | 2,178          |
| <i>Other income</i>                |                |                |
| Bank Interest                      | 588            | 531            |
| Minutes of Conference              |                |                |
| Gifts                              | 2,620          |                |
| Insurance claim – manse repairs    |                |                |
| Dromore Hall bank loan             |                |                |
| Society Gifts to manse loan        |                |                |
| Bequest Dividends                  | 649            | 664            |
| Holy Week Services                 | 729            |                |
| Open Schools Worldwide             |                |                |
| <b>Total income</b>                | <b>333,301</b> | <b>324,168</b> |

## Expenditure details

|                                   | 2014 £         | 2013 £         |
|-----------------------------------|----------------|----------------|
| Comprehensive Assessment          | 77,053         | 80,841         |
| Ministerial Staff Stipends        | 111,794        | 109,412        |
| Other Circuit Salaries            | 30,551         | 28,893         |
| Dromore - Salaries                | 972            | 951            |
| Priesthill - Salaries             | 1,740          | 1,680          |
| Seymour Street - Salaries         | 1,360          | 1,324          |
| Trinity - Salaries                | 2,648          |                |
| <i>Manse Expenses</i>             |                |                |
| Telephones                        | 1,773          | 2,396          |
| Light and Heat                    | 9,436          | 8,380          |
| Rates                             | 2,120          | 2,077          |
| Repairs and Renewals              | 16,004         | 7,500          |
| Loan repayments                   | 53,134         | 53,134         |
| <i>Circuit Expenses</i>           |                |                |
| Pulpit Supply                     | 1,438          | 1,686          |
| Insurance                         | 14,286         | 14,138         |
| Printing , Stationery and Postage | 2,691          | 2,505          |
| Bank Interest and Charges         | 709            | 1,269          |
| Minutes of Conference and Prayer  |                |                |
| Focus                             | 465            | 140            |
| Travel Expenses and Sundries      | 338            | 149            |
| Grass Cutting                     | 325            | 325            |
| Water Charges                     | 64             | 66             |
| Commission Surveys                |                | 6,115          |
| <i>Other expenditure</i>          |                |                |
| Bequest Dividends to Societies    | 588            | 602            |
| Gifts                             | 2,620          | 100            |
| Wesley Historical Society         | 100            | 100            |
| Faith and Worship Course          |                | 234            |
| Christians Against Poverty        | 365            |                |
| Tear Fund                         | 365            |                |
| <b>Total expenditure</b>          | <b>332,939</b> | <b>324,017</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                 | 175,476        | Opening loan balance                | 32,870        | Opening loan balance                  | 90,490        | <b>298,836</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                     | 6,865          | Interest charges                    | 1,484         | Interest charges                      | 2,589         | <b>10,938</b>             |
| <i>less</i>                          |                | <i>less</i>                         |               | <i>less</i>                           |               |                           |
| Loan repayments                      | 49,165         | Loan repayments                     | 5,033         | Loan repayments                       | 13,936        | <b>68,134<sup>4</sup></b> |
| <b>Closing loan balance</b>          | <b>133,176</b> | <b>Closing loan balance</b>         | <b>29,321</b> | <b>Closing loan balance</b>           | <b>79,143</b> | <b>241,640</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%.

<sup>4</sup> £53,134 paid via Circuit Steward's Account and £15,000 paid via Seymour Street Manse Fund Account.

# Society Stewards' Accounts

---

## Summary of Society Stewards' Accounts

|                                    | Broomhedge £  | Dromore £       | Magheragall £  | Priesthill £  | Seymour Street £ | Trinity £      | Total £        |
|------------------------------------|---------------|-----------------|----------------|---------------|------------------|----------------|----------------|
| Opening surplus / (deficit)        | 11,426        | (29,076)        | 5,997          | 7,425         | 4,307            | (6,135)        | (6,056)        |
| <b>Income</b>                      |               |                 |                |               |                  |                |                |
| Society income                     | 26,348        | 38,593          | 36,048         | 62,992        | 225,111          | 93,882         | <b>482,974</b> |
| Income from organisations          | -             | 750             | 147            | 1,046         | 2,142            | 11,200         | <b>15,285</b>  |
| Donations for Connexional funds    | 469           | 2,114           | 367            | 1,692         | 16,556           | 1,166          | <b>22,364</b>  |
| Other charitable donations         | -             | 214             | 131            | 322           | 1,517            | 1,400          | <b>3,584</b>   |
| <b>Total income</b>                | <b>26,817</b> | <b>41,671</b>   | <b>36,693</b>  | <b>66,052</b> | <b>245,326</b>   | <b>107,648</b> | <b>524,207</b> |
| <b>Expenditure</b>                 |               |                 |                |               |                  |                |                |
| Circuit assessment                 | 16,281        | 26,072          | 24,422         | 38,373        | 161,027          | 46,065         | <b>312,240</b> |
| Society expenses                   | 9,727         | 7,831           | 13,705         | 16,085        | 54,791           | 49,594         | <b>151,733</b> |
| Support for church organisations   | -             | -               | -              | 1,446         | 3,809            | 5,600          | <b>10,855</b>  |
| Connexional funds paid             | 489           | 1,962           | 738            | 2,567         | 18,111           | 6,175          | <b>30,042</b>  |
| Other charitable donations paid    | -             | 400             | 173            | 1,179         | 1,517            | 3,847          | <b>7,116</b>   |
| <b>Total expenditure</b>           | <b>26,497</b> | <b>36,265</b>   | <b>39,038</b>  | <b>59,650</b> | <b>239,255</b>   | <b>111,281</b> | <b>511,986</b> |
| <b>In year surplus / (deficit)</b> | <b>320</b>    | <b>5,406</b>    | <b>(2,345)</b> | <b>6,402</b>  | <b>6,071</b>     | <b>(3,633)</b> | <b>12,221</b>  |
| <b>Closing surplus / (deficit)</b> | <b>11,746</b> | <b>(23,670)</b> | <b>3,652</b>   | <b>13,827</b> | <b>10,378</b>    | <b>(9,768)</b> | <b>6,165</b>   |

# Broomhedge Society Steward's Account

## Summary

|                                    | 2014 £        | 2013 £        |
|------------------------------------|---------------|---------------|
| Opening surplus / (deficit)        | 11,426        | 11,618        |
| Income                             | 26,817        | 26,930        |
| Expenditure                        | 26,497        | 27,122        |
| In year surplus / (deficit)        | 320           | (192)         |
| <b>Closing surplus / (deficit)</b> | <b>11,746</b> | <b>11,426</b> |

## Income details

|  | 2014 £        | 2013 £        |
|--|---------------|---------------|
| <i>Society income</i>                        |               |               |
| Freewill offering                            | 14,569        | 16,234        |
| Loose offering                               | 1,212         | 1,094         |
| Harvest offering                             | 5,223         | 4,898         |
| Gift Aid tax refund                          | 4,606         | 3,519         |
| Bequests, legacies, donations                | 92            | 94            |
| Bank interest and dividends                  |               |               |
| Connexional grants or loans                  |               |               |
| Other grants and loans received              |               |               |
| Loans from members                           |               |               |
| Use of premises                              |               |               |
| Transfer from building fund                  |               |               |
| Miscellaneous                                | 646           | 273           |
| <b>Total Society income</b>                  | <b>26,348</b> | <b>26,112</b> |
| Income from organisations <sup>1</sup>       |               |               |
| Donations for Connexional funds <sup>2</sup> | 469           | 618           |
| Other charitable donations <sup>3</sup>      |               | 200           |
| <b>Total income</b>                          | <b>26,817</b> | <b>26,930</b> |

## Expenditure details

|                                      | 2014 £        | 2013 £        |
|--------------------------------------|---------------|---------------|
| Circuit assessment                   | 16,281        | 16,085        |
| <i>Society expenses</i>              |               |               |
| Advertising, printing and stationery | 128           | 59            |
| Bank interest and fees               |               |               |
| Caretaking and cleaning costs        |               |               |
| Catering                             |               |               |
| Copyright and music                  | 70            |               |
| Electricity                          | 761           | 840           |
| Fundraising costs                    |               |               |
| Gifts                                | 846           | 470           |
| Insurance                            |               |               |
| Oil and gas                          | 450           | 495           |
| Minibus                              |               |               |
| Organ fund                           | 1,085         |               |
| Pulpit supply                        | 60            | 120           |
| Rent and rates                       | 798           | 785           |
| Repairs and maintenance              | 5,040         | 6,138         |
| Staff costs                          |               | 1,020         |
| Telephones and mobiles               |               |               |
| Transfer to building fund            |               |               |
| Miscellaneous                        | 489           | 312           |
| <b>Total Society expenses</b>        | <b>9,727</b>  | <b>10,239</b> |
| Support for Church organisations     |               |               |
| Connexional funds paid               | 489           | 598           |
| Other charitable donations           |               | 200           |
| <b>Total expenditure</b>             | <b>26,497</b> | <b>27,122</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

|                                    | 2014 £          | 2013 £          |
|------------------------------------|-----------------|-----------------|
| Opening surplus / (deficit)        | (29,076)        | (27,772)        |
| Income                             | 41,671          | 36,754          |
| Expenditure                        | 36,265          | 38,058          |
| In year surplus / (deficit)        | 5,406           | (1,304)         |
| <b>Closing surplus / (deficit)</b> | <b>(23,670)</b> | <b>(29,076)</b> |

## Income details

|                                 | 2014 £        | 2013 £        |
|---------------------------------|---------------|---------------|
| <i>Society income</i>           |               |               |
| Freewill offering               | 25,624        | 24,154        |
| Loose offering                  | 513           | 832           |
| Harvest offering                | 2,197         | 2,051         |
| Gift Aid tax refund             | 5,992         | 4,502         |
| Bequests, legacies, donations   |               |               |
| Bank interest and dividends     |               |               |
| Connexional grants or loans     |               |               |
| Other grants and loans received |               |               |
| Loans from members              |               |               |
| Use of premises                 | 3,170         |               |
| Transfer from building fund     |               |               |
| Gift Day                        | 950           | 1,197         |
| Miscellaneous                   | 147           | 13            |
| <b>Total Society income</b>     | <b>38,593</b> | <b>32,749</b> |
| Income from organisations       | 750           | 750           |
| Donations for Connexional funds | 2,114         | 2,956         |
| Other charitable donations      | 214           | 299           |
| <b>Total income</b>             | <b>41,671</b> | <b>36,754</b> |

## Expenditure details

|                                      | 2014 £        | 2013 £        |
|--------------------------------------|---------------|---------------|
| Circuit assessment                   | 26,072        | 25,749        |
| <i>Society expenses</i>              |               |               |
| Advertising, printing and stationery | 180           | 377           |
| Bank interest and fees               |               |               |
| Caretaking and cleaning costs        |               |               |
| Catering                             |               |               |
| Copyright and music                  | 186           | 180           |
| Electricity                          | 1,132         | 1,018         |
| Fundraising costs                    |               |               |
| Gifts                                | 230           | 185           |
| Insurance                            |               |               |
| Minibus                              |               |               |
| Oil and gas                          | 2,909         | 3,215         |
| Organ fund                           |               |               |
| Pulpit supply                        |               |               |
| Rent and rates                       |               |               |
| Repairs and maintenance              | 2,885         | 3,682         |
| Staff costs                          |               |               |
| Telephones and mobiles               |               |               |
| Transfer to building fund            |               |               |
| Miscellaneous                        | 309           |               |
| <b>Total Society expenses</b>        | <b>7,831</b>  | <b>8,657</b>  |
| Support for Church organisations     |               |               |
| Connexional funds paid               | 1,962         | 3,077         |
| Other charitable donations           | 400           | 575           |
| <b>Total expenditure</b>             | <b>36,265</b> | <b>38,058</b> |

# Magheragall Society Steward's Account

## Summary

|                                    | 2014 £       | 2013 £       |
|------------------------------------|--------------|--------------|
| Opening surplus / (deficit)        | 5,997        | 2,133        |
| Income                             | 36,693       | 38,381       |
| Expenditure                        | 39,038       | 34,517       |
| In year surplus / (deficit)        | (2,345)      | 3,864        |
| <b>Closing surplus / (deficit)</b> | <b>3,652</b> | <b>5,997</b> |

## Income details

|                                 | 2014 £        | 2013 £        |
|---------------------------------|---------------|---------------|
| <i>Society income</i>           |               |               |
| Freewill offering               | 26,549        | 25,129        |
| Loose offering                  | 1,765         | 1,657         |
| Harvest offering                | 1,840         | 1,645         |
| Gift Aid tax refund             | 5,871         | 4,485         |
| Bequests, legacies, donations   | 2             | 230           |
| Bank interest and dividends     |               | 2             |
| Connexional grants or loans     |               |               |
| Other grants and loans received |               |               |
| Loans from members              |               |               |
| Use of premises                 |               | 500           |
| Transfer from building fund     |               | 1,500         |
| Miscellaneous                   | 21            | 279           |
| Apple Blossom Tea proceeds      |               |               |
| Catering donations              |               | 506           |
| Lay Witness Weekend donation    |               |               |
| <b>Total Society income</b>     | <b>36,048</b> | <b>35,933</b> |
| Income from organisations       | 147           |               |
| Donations for Connexional funds | 367           | 1,703         |
| Other charitable donations      | 131           | 745           |
| <b>Total income</b>             | <b>36,693</b> | <b>38,381</b> |

## Expenditure details

|                                      | 2014 £        | 2013 £        |
|--------------------------------------|---------------|---------------|
| Circuit assessment                   | 24,422        | 24,128        |
| <i>Society expenses</i>              |               |               |
| Advertising, printing and stationery | 130           | 212           |
| Bank interest and fees               |               | 3             |
| Caretaking and cleaning costs        | 550           | 668           |
| Catering                             | 33            |               |
| Copyright and music                  |               |               |
| Fundraising costs                    |               |               |
| Gifts                                |               |               |
| Insurance                            |               |               |
| Light and heat                       | 2,143         | 1,495         |
| Minibus                              |               |               |
| Oil and gas                          |               |               |
| Organ fund                           |               |               |
| Pulpit supply                        | 150           | 350           |
| Rent and rates                       |               |               |
| Repairs and maintenance              | 312           |               |
| Staff costs                          |               |               |
| Telephones and mobiles               |               |               |
| Transfer to building fund            | 9,871         | 4,485         |
| Miscellaneous                        | 516           | 749           |
| Cooker purchase                      |               |               |
| Lay Witness Weekend                  |               |               |
| <b>Total Society expenses</b>        | <b>13,705</b> | <b>7,962</b>  |
| Support for Church organisations     |               | 110           |
| Connexional funds paid               | 738           | 1,572         |
| Other charitable donations           | 173           | 745           |
| <b>Total expenditure</b>             | <b>39,038</b> | <b>34,517</b> |

# Priesthill Society Steward's Account

## Summary

|                                    | 2014 £        | 2013 £       |
|------------------------------------|---------------|--------------|
| Opening surplus / (deficit)        | 7,425         | 7,488        |
| Income                             | 66,052        | 55,935       |
| Expenditure                        | 59,650        | 55,998       |
| In year surplus / (deficit)        | 6,402         | (63)         |
| <b>Closing surplus / (deficit)</b> | <b>13,827</b> | <b>7,425</b> |

## Income details

|                                 | 2014 £        | 2013 £             |
|---------------------------------|---------------|--------------------|
| <i>Society income</i>           |               |                    |
| Freewill offering               | 40,836        | 36,497             |
| Loose offering                  | 3,814         | 2,731              |
| Harvest offering                | 2,331         | 2,703              |
| Gift Aid tax refund             | 9,466         | 7,059 <sup>1</sup> |
| Bequests, legacies, donations   | 1,000         | 1,378              |
| Bank interest and dividends     | 370           |                    |
| Connexional grants or loans     |               |                    |
| Other grants and loans received |               |                    |
| Loans from members              |               |                    |
| Use of premises                 | 70            | 30                 |
| Transfer from building fund     |               |                    |
| Miscellaneous                   | 690           | 682                |
| Funeral catering                | 973           | 200                |
| Power NI refund                 | 1,298         |                    |
| Clothes recycling               | 1,658         |                    |
| Church Weekend                  |               | 1,583              |
| Chris Dillon workout            | 486           | 855                |
| <b>Total Society income</b>     | <b>62,992</b> | <b>53,718</b>      |
| Income from organisations       | 1,046         | 150                |
| Donations for Connexional funds | 1,692         | 1,256              |
| Other charitable donations      | 322           | 811                |
| <b>Total income</b>             | <b>66,052</b> | <b>55,935</b>      |

## Expenditure details

|                                      | 2014 £        | 2013 £        |
|--------------------------------------|---------------|---------------|
| Circuit assessment                   | 38,373        | 37,871        |
| <i>Society expenses</i>              |               |               |
| Advertising, printing and stationery | 693           | 501           |
| Bank interest and fees               |               |               |
| Caretaking and cleaning costs        | 875           | 755           |
| Catering                             | 828           | 490           |
| Copyright and music                  | 625           | 608           |
| Fundraising costs                    |               |               |
| Gifts                                | 310           | 200           |
| Insurance                            |               |               |
| Electricity                          | 2,902         | 4,703         |
| Minibus                              |               |               |
| Oil and gas                          | 618           | 1,049         |
| Organ fund                           |               |               |
| Pulpit supply                        | 30            | 60            |
| Rent and rates                       | 376           | 340           |
| Repairs and maintenance              | 2,532         | 1,434         |
| Staff costs                          |               |               |
| Telephones and mobiles               |               |               |
| Transfer to building fund            | 4,750         | 1,000         |
| Miscellaneous                        | 476           | 149           |
| Christian Endeavour                  | 1,070         |               |
| Church weekend                       |               | 1,989         |
| AV upgrade                           |               | 726           |
| <b>Total Society expenses</b>        | <b>16,085</b> | <b>14,004</b> |
| Support for Church organisations     | 1,446         | 1,875         |
| Connexional funds paid               | 2,567         | 1,356         |
| Other charitable donations           | 1,179         | 892           |
| <b>Total expenditure</b>             | <b>59,650</b> | <b>55,998</b> |

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

# Seymour Street Society Steward's Account

## Summary

|                                    | 2014 £        | 2013 £       |
|------------------------------------|---------------|--------------|
| Opening surplus / (deficit)        | 4,307         | 7,629        |
| Income                             | 245,326       | 222,246      |
| Expenditure                        | 239,255       | 225,568      |
| In year surplus / (deficit)        | 6,071         | (3,322)      |
| <b>Closing surplus / (deficit)</b> | <b>10,378</b> | <b>4,307</b> |

## Income details

|                                 | 2014 £         | 2013 £         |
|---------------------------------|----------------|----------------|
| <i>Society income</i>           |                |                |
| Freewill offering               | 137,263        | 140,896        |
| Loose offering                  | 10,473         | 7,627          |
| Harvest offering                | 2,633          | 205            |
| Gift Aid tax refund             | 24,946         | 24,740         |
| Bequests, legacies, donations   | 590            | 1,100          |
| Bank interest and dividends     | 375            | 124            |
| Connexional grants or loans     |                |                |
| Donations for gifts             | 4,769          |                |
| Other grants and loans received |                | 389            |
| Prayer Focus and Minutes        |                |                |
| Loans from members              |                |                |
| Use of premises                 | 255            |                |
| Transfer from property fund     | 2,034          |                |
| Transfer from manse fund        | 34,165         | 25,623         |
| Miscellaneous                   | 584            | 668            |
| Bread and cheese lunch          |                | 723            |
| Income for manse fund           | 4,448          |                |
| Holy Week offering              |                | 201            |
| Biblica                         |                | 110            |
| Church Panto                    | 2,576          |                |
| <b>Total Society income</b>     | <b>225,111</b> | <b>202,406</b> |
| Income from organisations       | 2,142          | 3,556          |
| Donations for Connexional funds | 16,556         | 15,056         |
| Flower Festival income          |                | 402            |
| Other charitable donations      | 1,517          | 826            |
| <b>Total income</b>             | <b>245,326</b> | <b>222,246</b> |

## Expenditure details

|                                      | 2014 £         | 2013 £         |
|--------------------------------------|----------------|----------------|
| Circuit assessment                   | 161,027        | 159,478        |
| <i>Society expenses</i>              |                |                |
| Advertising, printing and stationery | 2,692          | 2,947          |
| Bank interest and fees               |                |                |
| Caretaking and cleaning costs        | 8,412          | 8,255          |
| Catering                             | 350            | 122            |
| Copyright and music                  | 1,928          | 1,031          |
| Fundraising costs                    | 58             |                |
| Insurance                            |                |                |
| Light and heat                       | 10,141         | 10,241         |
| Minibus                              | 5,000          | 4,000          |
| Organ fund                           | 2,238          |                |
| Pulpit supply                        |                |                |
| Rent and rates                       | 776            | 849            |
| Repairs and maintenance              | 5,028          | 8,945          |
| Staff costs                          |                |                |
| Telephones and mobiles               | 2,175          | 1,493          |
| Transfer to property fund            | 2,041          | 1,100          |
| Transfer to manse fund               | 7,082          |                |
| Miscellaneous                        |                | 661            |
| Church Panto costs                   | 852            |                |
| Biblica                              |                | 192            |
| Damask                               |                |                |
| Gifts                                | 6,018          | 2,408          |
| Manse Fund Bequest                   |                |                |
| MWI Easter appeal                    |                | 1,321          |
| Refresh                              |                | 550            |
| <b>Total Society expenses</b>        | <b>54,791</b>  | <b>44,115</b>  |
| Support for Church organisations     | 3,809          | 945            |
| Connexional funds paid               | 18,111         | 19,372         |
| Other charitable donations           | 1,517          | 1,658          |
| <b>Total expenditure</b>             | <b>239,255</b> | <b>225,568</b> |



# Trinity Society Steward's Account

## Summary

|                                    | 2014 £         | 2013 £         |
|------------------------------------|----------------|----------------|
| Opening surplus / (deficit)        | (6,135)        | (10,038)       |
| Income                             | 107,648        | 102,289        |
| Expenditure                        | 111,281        | 98,116         |
| In year surplus / (deficit)        | (3,633)        | 4,173          |
| <b>Closing surplus / (deficit)</b> | <b>(9,768)</b> | <b>(6,135)</b> |

## Income details

|                                 | 2014 £         | 2013 £         |
|---------------------------------|----------------|----------------|
| <i>Society income</i>           |                |                |
| Freewill offering               | 43,538         | 40,386         |
| Loose offering                  | 6,037          | 7,605          |
| Harvest offering                |                |                |
| Gift Aid tax refund             | 10,425         | 7,520          |
| Bequests, legacies, donations   | 799            | 600            |
| Bank interest and dividends     |                |                |
| Connexional grants or loans     |                |                |
| Insurance claim                 |                |                |
| Other grants and loans received | 5,600          |                |
| Loans from members              |                |                |
| Use of premises                 | 20,000         | 20,000         |
| Church weekend                  |                | 1,312          |
| Gift day                        | 5,335          | 4,035          |
| Insurance claims                |                | 2,790          |
| Miscellaneous                   | 790            | 557            |
| Methodist Newsletter            | 240            |                |
| Soul Mates                      | 481            |                |
| Church Big Day Out              | 637            |                |
| <b>Total Society income</b>     | <b>93,882</b>  | <b>84,805</b>  |
| Income from organisations       | 11,200         | 15,250         |
| Donations for Connexional funds | 1,166          | 1,705          |
| Other charitable donations      | 1,400          | 529            |
| <b>Total income</b>             | <b>107,648</b> | <b>102,289</b> |

## Expenditure details

|                                      | 2014 £         | 2013 £        |
|--------------------------------------|----------------|---------------|
| Circuit assessment                   | 46,065         | 43,548        |
| <i>Society expenses</i>              |                |               |
| Advertising, printing and stationery | 1,647          | 2,373         |
| Bank interest and fees               |                |               |
| Caretaking and cleaning costs        | 7,922          | 7,200         |
| Catering                             | 1,560          | 1,234         |
| Copyright and music                  | 579            | 496           |
| Fundraising costs                    | 400            | 140           |
| Gifts                                | 500            |               |
| Insurance                            |                |               |
| Light and heat                       | 17,154         | 17,525        |
| Minibus                              |                |               |
| Organ fund                           |                |               |
| Pulpit supply                        | 271            | 131           |
| Rent and rates                       | 835            | 880           |
| Repairs and maintenance              | 8,928          | 6,330         |
| New projector system                 |                | 6,539         |
| Telephones and mobiles               | 1,480          | 1,527         |
| Miscellaneous                        | 772            | 1,187         |
| Church weekend                       |                | 1,213         |
| Church Big Day Out                   | 700            |               |
| Methodist Newsletter                 | 240            |               |
| New Heating Boiler                   | 4,560          |               |
| Soul Mates                           | 546            |               |
| TOM Team and Youth Intern            | 1,500          |               |
| <b>Total Society expenses</b>        | <b>49,594</b>  | <b>46,775</b> |
| Support for Church organisations     | 5,600          | 220           |
| Connexional funds paid               | 6,175          | 6,794         |
| Other charitable donations           | 3,847          | 779           |
| <b>Total expenditure</b>             | <b>111,281</b> | <b>98,116</b> |

## Summary of Connexional Funds received and paid by Societies in 2014

|                                      | Broomhedge<br>£ | Dromore<br>£ | Magheragall<br>£ | Priesthill<br>£ | Seymour Street<br>£ | Trinity<br>£ | Total<br>£    |
|--------------------------------------|-----------------|--------------|------------------|-----------------|---------------------|--------------|---------------|
| <b>Donations received</b>            |                 |              |                  |                 |                     |              |               |
| Child Care Society                   | 355             | 190          | 302              | 392             | 1,355               | 170          | 2,764         |
| Home Missions                        | 114             | 204          | 65               | 560             | 1,431               | 146          | 2,520         |
| JMA                                  |                 | 1,720        |                  | 40              | 1,768               | 850          | 4,378         |
| MMS Ireland                          |                 |              |                  | 700             | 852                 |              | 1,552         |
| World Development                    |                 |              |                  |                 | 11,150              |              | 11,150        |
| <b>Total</b>                         | <b>469</b>      | <b>2,114</b> | <b>367</b>       | <b>1,692</b>    | <b>16,556</b>       | <b>1,166</b> | <b>22,364</b> |
| <b>Payments to Connexional Funds</b> |                 |              |                  |                 |                     |              |               |
| Child Care Society                   | 355             | 190          | 253              | 392             | 1,355               | 200          | 2,745         |
| Home Missions                        | 134             | 204          | 35               | 590             | 3,338               | 2,125        | 6,426         |
| JMA                                  |                 | 1,538        |                  | 40              | 1,567               | 850          | 3,995         |
| MMS Ireland                          |                 |              | 200              | 1,545           | 2,852               | 1,500        | 6,097         |
| World Development                    |                 | 30           | 250              |                 | 8,999               | 1,500        | 10,779        |
| <b>Total</b>                         | <b>489</b>      | <b>1,962</b> | <b>738</b>       | <b>2,567</b>    | <b>18,111</b>       | <b>6,175</b> | <b>30,042</b> |

# Summary of other charitable donations received and paid by Societies in 2014

## Dromore

|               | Received £ | Paid to charity £ |
|---------------|------------|-------------------|
| Earl Haig     | 50         | 50                |
| UCB           |            | 150               |
| Story4all     |            | 200               |
| Miscellaneous | 164        |                   |
| <b>Total</b>  | <b>214</b> | <b>400</b>        |

## Magheragall

|                                       | Received £ | Paid to charity £ |
|---------------------------------------|------------|-------------------|
| Tear Fund                             |            | 42                |
| Lord Enniskillen Memorial Orphan Fund | 131        | 131               |
| <b>Total</b>                          | <b>131</b> | <b>173</b>        |

## Priesthill

|                        | Received £ | Paid to charity £ |
|------------------------|------------|-------------------|
| Charlenes Project      | 242        |                   |
| Christian Aid          | 80         | 80                |
| Earl Haig              |            | 99                |
| Open Schools Worldwide |            | 400               |
| Habitat for Humanity   |            | 500               |
| Radio Bible Club       |            | 100               |
| <b>Total</b>           | <b>322</b> | <b>1,179</b>      |

## Seymour Street

|                           | Received £ | Paid to charity £ |
|---------------------------|------------|-------------------|
| Friends of Kamatungu Deaf | 1,517      | 1,517             |

## Trinity

|                                   | Received £   | Paid to charity £ |
|-----------------------------------|--------------|-------------------|
| Open Schools Worldwide            | 709          | 820               |
| Tearfund                          | 299          | 325               |
| Special Appeals                   | 392          | 702               |
| Christians Against Poverty        |              | 800               |
| Dromore Building Fund             |              | 500               |
| Scripture Union                   |              | 500               |
| Ballymacash Primary School Bibles |              | 100               |
| UCB                               |              | 100               |
| <b>3Total</b>                     | <b>1,400</b> | <b>3,847</b>      |

# Property and Building Fund Accounts

---

## 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 £ | <b>Total</b><br>£ |
|------------------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|--------------------------------|-----------------------------|----------------------------|-------------------|
| Opening surplus / (deficit)        | 3,201                      | 6,143                   | 20,883                      | 5,819                      | 76,411                         | 27,229                      | (6,535)                    | 133,151           |
| Income                             | 4,965                      | 21,423                  | 11,706                      | 4,750                      | 13,308                         | 28,756                      | 10,069                     | <b>94,977</b>     |
| Expenditure                        | 4,812                      | 14,169                  | 9,900                       | 6,372                      | 4,651                          | 49,165                      | 2,002                      | <b>91,071</b>     |
| <b>In year surplus / (deficit)</b> | <b>153</b>                 | <b>7,254</b>            | <b>1,806</b>                | <b>(1,622)</b>             | <b>8,657</b>                   | <b>(20,409)</b>             | <b>8,067</b>               | <b>3,906</b>      |
| <b>Closing surplus / (deficit)</b> | <b>3,354</b>               | <b>13,397</b>           | <b>22,689</b>               | <b>4,197</b>               | <b>85,068</b>                  | <b>6,820</b>                | <b>1,532</b>               | <b>137,057</b>    |

## Broomhedge Building Fund Account

|                                    | 2014 £       | 2013 £       |
|------------------------------------|--------------|--------------|
| <b>Summary</b>                     |              |              |
| Opening surplus / (deficit)        | 3,201        | 2,590        |
| Income                             | 4,965        | 4,691        |
| Expenditure                        | 4,812        | 4,080        |
| In year surplus / (deficit)        | 153          | 611          |
| <b>Closing surplus / (deficit)</b> | <b>3,354</b> | <b>3,201</b> |

### Income details

|                                |              |              |
|--------------------------------|--------------|--------------|
| Regular giving                 | 360          | 360          |
| Gift Aid tax refund            |              | 90           |
| Bank interest and dividends    |              |              |
| Bequests and legacies          |              |              |
| Donations                      | 155          | 360          |
| Connexional grants and loans   |              |              |
| Other grants and loans         |              |              |
| Loans from members             |              |              |
| Insurance claims               |              |              |
| Use of premises                | 3,718        | 3,556        |
| From Society Steward's account |              |              |
| Miscellaneous                  | 332          | 325          |
| Fundraising events             | 400          |              |
| From church organisations      |              |              |
| <b>Total income</b>            | <b>4,965</b> | <b>4,691</b> |

### Expenditure details

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| Bank interest and fees            |              |              |
| Building projects                 |              |              |
| Computer and AV equipment         |              |              |
| Fixtures, fittings and equipment  | 577          |              |
| Fund raising costs                | 80           |              |
| Loan repayments                   |              |              |
| Purchase of property              |              |              |
| Repairs, renewals and maintenance | 4,085        | 3,320        |
| To Society Steward's Account      |              |              |
| Miscellaneous                     | 70           | 760          |
| Investments purchased             |              |              |
| <b>Total expenditure</b>          | <b>4,812</b> | <b>4,080</b> |

## Dromore Building Fund Account

|                                    | 2014 £        | 2013 £       |
|------------------------------------|---------------|--------------|
| <b>Summary</b>                     |               |              |
| Opening surplus / (deficit)        | 6,143         | 2,623        |
| Income                             | 21,423        | 17,609       |
| Expenditure                        | 14,169        | 14,089       |
| In year surplus / (deficit)        | 7,254         | 3,520        |
| <b>Closing surplus / (deficit)</b> | <b>13,397</b> | <b>6,143</b> |

### Income details

|                                |               |               |
|--------------------------------|---------------|---------------|
| Regular giving                 | 9,327         | 7,710         |
| Gift Aid tax refund            | 1,419         | 1,045         |
| Bank interest and dividends    |               |               |
| Bequests and legacies          |               |               |
| Donations                      | 2,548         | 2,005         |
| Connexional grants and loans   |               |               |
| Other grants and loans         |               |               |
| Loans from members             |               |               |
| Insurance claims               |               |               |
| Use of premises                | 190           | 1,320         |
| From Society Steward's account |               |               |
| Miscellaneous                  | 29            | 182           |
| Fundraising events             |               | 5,347         |
| From church organisations      | 7,910         |               |
| <b>Total income</b>            | <b>21,423</b> | <b>17,609</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      | 233           |               |
| Miscellaneous                     |               | 153           |
| Investments purchased             |               |               |
| <b>Total expenditure</b>          | <b>14,169</b> | <b>14,089</b> |

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

## Magheragall Building Fund Account

|                                    | 2014 £        | 2013 £        |
|------------------------------------|---------------|---------------|
| Summary                            |               |               |
| Opening surplus / (deficit)        | 20,883        | 18,393        |
| Income                             | 11,706        | 5,741         |
| Expenditure                        | 9,900         | 3,251         |
| In year surplus / (deficit)        | 1,806         | 2,490         |
| <b>Closing surplus / (deficit)</b> | <b>22,689</b> | <b>20,883</b> |

### Income details

|                                |               |              |
|--------------------------------|---------------|--------------|
| Regular giving                 |               |              |
| Gift Aid tax refund            | 43            | 43           |
| Bank interest and dividends    | 133           | 136          |
| Bequests and legacies          |               |              |
| Donations                      | 890           | 395          |
| Connexional grants and loans   |               |              |
| Other grants and loans         |               |              |
| Loans from members             |               |              |
| Insurance claims               |               |              |
| Use of premises                | 500           |              |
| From Society Steward's account | 9,871         | 4,485        |
| Miscellaneous                  | 4             | 682          |
| Fundraising events             | 265           |              |
| From church organisations      |               |              |
| <b>Total income</b>            | <b>11,706</b> | <b>5,741</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 | 9,900        | 987          |
| To Society Steward's Account      |              | 1,500        |
| Miscellaneous                     |              |              |
| Investments purchased             |              |              |
| <b>Total expenditure</b>          | <b>9,900</b> | <b>3,251</b> |

## Priesthill Building Fund Account

|                                    | 2014 £       | 2013 £       |
|------------------------------------|--------------|--------------|
| Summary                            |              |              |
| Opening surplus / (deficit)        | 5,819        | 8,120        |
| Income                             | 4,750        | 1,000        |
| Expenditure                        | 6,372        | 3,301        |
| In year surplus / (deficit)        | (1,622)      | (2,301)      |
| <b>Closing surplus / (deficit)</b> | <b>4,197</b> | <b>5,819</b> |

### Income details

|                                |              |              |
|--------------------------------|--------------|--------------|
| Regular giving                 |              |              |
| Gift Aid tax refund            |              |              |
| Bank interest and dividends    |              |              |
| Bequests and legacies          | 1,000        |              |
| Donations                      |              | 1,000        |
| Connexional grants and loans   |              |              |
| Other grants and loans         |              |              |
| Loans from members             |              |              |
| Insurance claims               |              |              |
| Use of premises                |              |              |
| From Society Steward's account | 3,750        |              |
| Miscellaneous                  |              |              |
| Fundraising events             |              |              |
| From church organisations      |              |              |
| <b>Total income</b>            | <b>4,750</b> | <b>1,000</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 | 6,372        | 3,301        |
| To Society Steward's Account      |              |              |
| Miscellaneous                     |              |              |
| Investments purchased             |              |              |
| <b>Total expenditure</b>          | <b>6,372</b> | <b>3,301</b> |

## Seymour Street Property Fund Account

|                                    | 2014 £        | 2013 £        |
|------------------------------------|---------------|---------------|
| <b>Summary</b>                     |               |               |
| Opening surplus / (deficit)        | 76,411        | 64,146        |
| Income                             | 13,308        | 12,265        |
| Expenditure                        | 4,651         | -             |
| <b>In year surplus / (deficit)</b> | <b>8,657</b>  | <b>12,265</b> |
| <b>Closing surplus / (deficit)</b> | <b>85,068</b> | <b>76,411</b> |

### Income details

|                                |               |               |
|--------------------------------|---------------|---------------|
| Regular giving                 | 4,346         | 4,565         |
| Gift Aid tax refund            | 1,044         | 1,138         |
| Bank interest and dividends    |               |               |
| Bequests and legacies          |               |               |
| Donations                      |               |               |
| Connexional grants and loans   |               |               |
| Other grants and loans         |               |               |
| Loans from members             |               |               |
| Insurance claims               |               |               |
| Use of premises                | 7,134         | 6,562         |
| From Society Steward's account | 784           |               |
| Miscellaneous                  |               |               |
| Fundraising events             |               |               |
| From church organisations      |               |               |
| <b>Total income</b>            | <b>13,308</b> | <b>12,265</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 | 784          |          |
| To Society Stewards' Account      |              |          |
| Miscellaneous                     | 3,867        |          |
| Investments purchased             |              |          |
| <b>Total expenditure</b>          | <b>4,651</b> | <b>-</b> |

## Seymour Street Manse Fund Account

|                                    | 2014 £          | 2013 £         |
|------------------------------------|-----------------|----------------|
| <b>Summary</b>                     |                 |                |
| Opening surplus / (deficit)        | 27,229          | 34,794         |
| Income                             | 28,756          | 28,058         |
| Expenditure                        | 49,165          | 35,623         |
| <b>In year surplus / (deficit)</b> | <b>(20,409)</b> | <b>(7,565)</b> |
| <b>Closing surplus / (deficit)</b> | <b>6,820</b>    | <b>27,229</b>  |

### Income details

|                                |               |               |
|--------------------------------|---------------|---------------|
| Regular giving                 | 16,169        | 17,468        |
| Gift Aid tax refund            | 3,708         | 4,090         |
| Bank interest and dividends    |               |               |
| Bequests and legacies          |               |               |
| Donations                      |               | 1,100         |
| 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             | 3,479         |               |
| From church organisations      |               |               |
| <b>Total income</b>            | <b>28,756</b> | <b>28,058</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>      | 49,165        | 25,623        |
| Purchase of property              |               |               |
| Repairs, renewals and maintenance |               |               |
| To Society Stewards' Account      |               |               |
| Miscellaneous                     |               |               |
| Interest free loan repayment      |               | 10,000        |
| <b>Total expenditure</b>          | <b>49,165</b> | <b>35,623</b> |

<sup>1</sup> £34,165 paid as part of Circuit Assessment through Society Steward's Account and £15,000 paid directly.



# Trinity Development Fund Account

|                                    | 2014 £       | 2013 £         |
|------------------------------------|--------------|----------------|
| <b>Summary</b>                     |              |                |
| Opening surplus / (deficit)        | (6,535)      | (17,769)       |
| Income                             | 10,069       | 11,234         |
| Expenditure                        | 2,002        | -              |
| <b>In year surplus / (deficit)</b> | <b>8,067</b> | <b>11,234</b>  |
| <b>Closing surplus / (deficit)</b> | <b>1,532</b> | <b>(6,535)</b> |

## Income details

|                                |               |               |
|--------------------------------|---------------|---------------|
| Regular giving                 | 2,420         | 2,830         |
| Gift Aid tax refund            | 832           | 875           |
| Bank interest and dividends    |               |               |
| Bequests and legacies          | 733           |               |
| Donations                      |               | 94            |
| Connexional grants and loans   |               |               |
| Other grants and loans         |               |               |
| Loans from members             |               |               |
| Insurance claims               |               |               |
| Use of premises                |               |               |
| From Society Steward's account |               |               |
| Miscellaneous                  |               |               |
| Fundraising events             | 3,334         | 6,785         |
| From church organisations      | 2,750         | 650           |
| <b>Total income</b>            | <b>10,069</b> | <b>11,234</b> |

## Expenditure details

|                                   |              |          |
|-----------------------------------|--------------|----------|
| Bank interest and fees            | 2,002        |          |
| 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>2,002</b> | <b>-</b> |

# Organisations and other accounts

---

## Broomhedge

|               | Opening balance<br>£ | Income from Society<br>£ | Other income<br>£ | Total Income<br>£ | Donations to Society<br>£ | Donations to MCI charities<br>£ | Donations to other charities<br>£ | Other expenditure<br>£ | Total expenditure<br>£ | Closing balance<br>£ |
|---------------|----------------------|--------------------------|-------------------|-------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| Sunday School | -                    |                          |                   | -                 |                           |                                 |                                   |                        | -                      | -                    |
| Youth Club    | 748                  |                          | 1,070             | 1,070             |                           |                                 |                                   | 1,223                  | 1,223                  | 595                  |
| <b>Total</b>  | <b>748</b>           | <b>-</b>                 | <b>1,070</b>      | <b>1,070</b>      | <b>-</b>                  | <b>-</b>                        | <b>-</b>                          | <b>1,223</b>           | <b>1,223</b>           | <b>595</b>           |

## Dromore

|                      | Opening balance<br>£ | Income from Society<br>£ | Other income<br>£ | Total Income<br>£ | Donations to Society<br>£ | Donations to MCI charities<br>£ | Donations to other charities<br>£ | Other expenditure<br>£ | Total expenditure<br>£ | Closing balance<br>£ |
|----------------------|----------------------|--------------------------|-------------------|-------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| Benevolent Fund      | 297                  |                          | 174               | 174               |                           |                                 |                                   | 250                    | 250                    | 221                  |
| Mothers and Toddlers | 369                  |                          | 353               | 353               |                           |                                 |                                   | 272                    | 272                    | 450                  |
| MWI                  | -                    |                          |                   | -                 |                           |                                 |                                   |                        | -                      | -                    |
| Sunday School        | 489                  | 491                      |                   | 491               |                           |                                 |                                   | 341                    | 341                    | 639                  |
| Youth Club           | 2,258                |                          | 2,581             | 2,581             |                           |                                 |                                   | 3,187                  | 3,187                  | 1,652                |
| <b>Total</b>         | <b>3,413</b>         | <b>491</b>               | <b>3,108</b>      | <b>3,599</b>      | <b>-</b>                  | <b>-</b>                        | <b>-</b>                          | <b>4,050</b>           | <b>4,050</b>           | <b>2,962</b>         |

## Magheragall

|                 | Opening balance<br>£ | Income from Society<br>£ | Other income<br>£ | Total Income<br>£ | Donations to Society<br>£ | Donations to MCI charities<br>£ | Donations to other charities<br>£ | Other expenditure<br>£ | Total expenditure<br>£ | Closing balance<br>£ |
|-----------------|----------------------|--------------------------|-------------------|-------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| Benevolent Fund | 82                   |                          | 213               | 213               |                           |                                 |                                   | 260                    | 260                    | 35                   |
| Sunday School   | 180                  |                          | 481               | 481               |                           |                                 |                                   | 245                    | 245                    | 416                  |
| <b>Total</b>    | <b>262</b>           | <b>-</b>                 | <b>694</b>        | <b>694</b>        | <b>-</b>                  | <b>-</b>                        | <b>-</b>                          | <b>505</b>             | <b>505</b>             | <b>451</b>           |

## Priesthill

|                      | Opening balance<br>£ | Income from Society<br>£ | Other income<br>£ | Total Income<br>£ | Donations to Society<br>£ | Donations to MCI charities<br>£ | Donations to other charities<br>£ | Other expenditure<br>£ | Total expenditure<br>£ | Closing balance<br>£ |
|----------------------|----------------------|--------------------------|-------------------|-------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| Benevolent Fund      | 721                  |                          | 252               | 252               |                           |                                 |                                   | 574                    | 574                    | 399                  |
| Bowling Club         | 1,488                |                          | 340               | 340               | 100                       |                                 |                                   | 498                    | 598                    | 1,230                |
| Boys' Brigade        | 543                  |                          | 1,639             | 1,639             |                           |                                 |                                   | 1,699                  | 1,699                  | 483                  |
| Girls' Brigade       | 5,469                | 210                      | 5,299             | 5,509             |                           | 410                             | 412                               | 4,053                  | 4,875                  | 6,103                |
| MWI                  | 1,108                |                          | 2,420             | 2,420             |                           |                                 |                                   | 2,370                  | 2,370                  | 1,158                |
| Parents and Toddlers | 838                  |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 838                  |
| Sunday School        | 1,182                | 365                      | 278               | 643               |                           |                                 |                                   | 803                    | 803                    | 1,022                |
| Youth Council        | 378                  |                          |                   | -                 |                           |                                 |                                   | 224                    | 224                    | 154                  |
| Youth Club           | 4,975                |                          | 760               | 760               |                           |                                 |                                   | 3,027                  | 3,027                  | 2,708                |
| <b>Total</b>         | <b>16,702</b>        | <b>575</b>               | <b>10,988</b>     | <b>11,563</b>     | <b>100</b>                | <b>410</b>                      | <b>412</b>                        | <b>13,248</b>          | <b>14,170</b>          | <b>14,095</b>        |

# Seymour Street

|                         | Opening balance<br>£ | Income from Society<br>£ | Other income<br>£ | Total Income<br>£ | Donations to Society<br>£ | Donations to MCI charities<br>£ | Donations to other charities<br>£ | Other expenditure<br>£ | Total expenditure<br>£ | Closing balance<br>£ |
|-------------------------|----------------------|--------------------------|-------------------|-------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| Boys' Brigade           | 1,180                | 500                      | 4,409             | 4,909             |                           |                                 | 545                               | 5,267                  | 5,812                  | 277                  |
| Benevolent Fund         | 464                  |                          | 1,125             | 1,125             |                           |                                 |                                   | 543                    | 543                    | 1,046                |
| Bowling Club            | 621                  |                          | 2,843             | 2,843             |                           |                                 |                                   | 3,216                  | 3,216                  | 248                  |
| Bowling Club Investment | 554                  |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 554                  |
| Choir                   | 137                  |                          | 76                | 76                |                           |                                 |                                   | 28                     | 28                     | 185                  |
| Choir Organ Fund        | 36,971               |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 36,971               |
| Ghana Project           | 1,288                |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 1,288                |
| Girls' Brigade          | 4,836                |                          | 4,257             | 4,257             |                           |                                 |                                   | 4,046                  | 4,046                  | 5,047                |
| Interest Free Loans     | 27,879               |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 27,879               |
| JMA                     | 155                  |                          | 1,613             | 1,613             |                           |                                 |                                   | 1,768                  | 1,768                  | -                    |
| Luncheon Club           | 658                  |                          | 4,692             | 4,692             | 600                       |                                 |                                   | 3,630                  | 4,230                  | 1,120                |
| MWI                     | 2,254                |                          | 9,582             | 9,582             | 200                       | 4,348                           | 2,700                             | 2,346                  | 9,594                  | 2,242                |
| Shell Club              | 196                  |                          | 2,489             | 2,489             |                           |                                 |                                   | 2,110                  | 2,110                  | 575                  |
| SNASS                   | 1,194                |                          | 3,737             | 3,737             |                           |                                 |                                   | 3,471                  | 3,471                  | 1,460                |
| Sunday School           | 1,303                | 187                      | 703               | 890               |                           |                                 |                                   | 987                    | 987                    | 1,206                |
| Toddlers' Group         | -                    |                          | 203               | 203               |                           |                                 |                                   | 203                    | 203                    | -                    |
| Youth Club              | 346                  |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 346                  |
| Youth Council           | 2,089                |                          |                   | -                 |                           | 1,500                           |                                   |                        | 1,500                  | 589                  |
| Youth Council Minibus   | (2,785)              | 5,091                    |                   | 5,091             |                           |                                 |                                   | 2,472                  | 2,472                  | (166)                |
| <b>Total</b>            | <b>79,340</b>        | <b>5,778</b>             | <b>35,729</b>     | <b>41,507</b>     | <b>800</b>                | <b>5,848</b>                    | <b>3,245</b>                      | <b>30,087</b>          | <b>39,980</b>          | <b>80,867</b>        |

# Trinity

|                       | Opening balance<br>£ | Income from Society<br>£ | Other income<br>£ | Total Income<br>£ | Donations to Society<br>£ | Donations to MCI charities<br>£ | Donations to other charities<br>£ | Other expenditure<br>£ | Total expenditure<br>£ | Closing balance<br>£ |
|-----------------------|----------------------|--------------------------|-------------------|-------------------|---------------------------|---------------------------------|-----------------------------------|------------------------|------------------------|----------------------|
| Benevolent Fund       | 1,049                |                          | 370               | 370               |                           |                                 |                                   | 1,100                  | 1,100                  | 319                  |
| Boys' Brigade         | 495                  |                          | 3,577             | 3,577             |                           |                                 | 50                                | 3,329                  | 3,379                  | 693                  |
| Bowling Club          | 102                  |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 102                  |
| Community Initiatives | 12,516               |                          | 83,391            | 83,391            | 11,000                    |                                 | 85                                | 69,281                 | 80,366                 | 15,541               |
| Craft Club            | 514                  | 1,063                    |                   | 1,063             | 300                       |                                 |                                   | 360                    | 660                    | 917                  |
| Evergreens            | 224                  |                          | 5,560             | 5,560             |                           |                                 |                                   | 5,150                  | 5,150                  | 634                  |
| Girls' Brigade        | 534                  |                          | 5,133             | 5,133             |                           |                                 |                                   | 4,910                  | 4,910                  | 757                  |
| Holiday Bible Club    | 72                   |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 72                   |
| Luncheon Club         | 436                  |                          | 3,197             | 3,197             |                           |                                 |                                   | 2,466                  | 2,466                  | 1,167                |
| Mothers and Toddlers  | 689                  |                          | 2,228             | 2,228             | 500                       |                                 | 250                               | 1,421                  | 2,171                  | 746                  |
| Motorcycle Club       | 192                  | 140                      |                   | 140               | 150                       |                                 | 150                               | 12                     | 312                    | 20                   |
| MWI                   | 333                  |                          | 559               | 559               |                           |                                 |                                   | 541                    | 541                    | 351                  |
| Shell Club            | 193                  |                          | 73                | 73                |                           |                                 |                                   | 104                    | 104                    | 162                  |
| Sunday School         | (53)                 |                          | 174               | 174               |                           |                                 |                                   | 447                    | 447                    | (326)                |
| Youth Account         | 282                  | 5,600                    | 1,475             | 7,075             | 367                       |                                 |                                   | 1,376                  | 1,743                  | 5,614                |
| Youth Club            | (23)                 |                          |                   | -                 |                           |                                 |                                   |                        | -                      | (23)                 |
| Youth Project         | 109                  |                          |                   | -                 |                           |                                 |                                   |                        | -                      | 109                  |
| <b>Total</b>          | <b>17,664</b>        | <b>6,803</b>             | <b>105,737</b>    | <b>112,540</b>    | <b>12,317</b>             | <b>-</b>                        | <b>535</b>                        | <b>90,497</b>          | <b>103,349</b>         | <b>26,855</b>        |

## Freewill offering

---

# Broomhedge

| <i>Ref</i> | FWO £    | Harvest £ | <i>Ref</i> | FWO £    | Harvest £ | <i>Ref</i>   | FWO £            | Harvest £       |
|------------|----------|-----------|------------|----------|-----------|--------------|------------------|-----------------|
| 1          | 131.00   | 100.00    | 23         | 750.00   |           | 45           | 270.00           |                 |
| 2          | 240.00   |           | 24         | 0.00     |           | 46           | 0.00             |                 |
| 3          | 120.00   | 20.00     | 25         | 545.00   | 150.00    | 47           | 220.00           | 20.00           |
| 4          | 67.00    |           | 26         | 0.00     |           | 48           | 35.00            | 20.00           |
| 5          | 260.00   | 10.00     | 27         | 60.50    | 15.00     | 49           | 1,820.00         | 1,200.00        |
| 6          | 128.00   | 200.00    | 28         | 0.00     |           | 50           | 52.00            | 10.00           |
| 7          | 150.00   | 250.00    | 29         | 165.00   | 20.00     | 51           | 560.00           | 200.00          |
| 8          | 520.00   | 430.00    | 30         | 370.00   | 250.00    | 52           | 105.00           | 50.00           |
| 9          | 6.00     | 50.00     | 31         | 1,220.00 | 100.00    | 53           | 50.00            | 10.00           |
| 10         | 215.00   | 200.00    | 32         | 0.00     |           | 54           | 365.00           | 150.00          |
| 11         | 155.00   | 100.00    | 33         | 0.00     |           | 55           | 170.00           |                 |
| 12         | 0.00     |           | 34         | 30.00    | 30.00     | 56           | 0.00             |                 |
| 13         | 65.00    | 50.00     | 35         | 640.00   | 120.00    | 57           | 0.00             | 5.00            |
| 14         | 0.00     |           | 36         | 565.00   | 50.00     | 58           | 60.00            | 30.00           |
| 15         | 0.00     |           | 37         | 60.00    | 40.00     | 59           | 0.00             |                 |
| 16         | 270.00   | 200.00    | 38         | 201.00   | 80.00     | 60           | 67.50            | 15.00           |
| 17         | 20.00    | 40.00     | 39         | 0.00     |           | 61           | 700.00           | 50.00           |
| 18         | 50.00    | 300.00    | 40         | 155.00   | 20.00     | <i>loose</i> |                  | 368.00          |
| 19         | 1,040.00 | 100.00    | 41         | 50.00    |           | <b>Total</b> | <b>14,569.00</b> | <b>5,223.00</b> |
| 20         | 245.00   | 20.00     | 42         | 520.00   | 100.00    |              |                  |                 |
| 21         | 0.00     |           | 43         | 135.00   | 10.00     |              |                  |                 |
| 22         | 116.00   | 30.00     | 44         | 830.00   | 10.00     |              |                  |                 |



# 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          | 280.00       | 10.00            | 115.00                 | 39           | 335.00           | 20.00            | 300.00                 |
| 2          | 260.00       | 0.00             | 0.00                   | 40           | 110.00           | 0.00             | 220.00                 |
| 3          | 480.00       | 100.00           | 700.00                 | 41           | 335.00           | 20.00            | 300.00                 |
| 4          | 433.00       | 55.00            | 122.00                 | 42           | 885.00           | 0.00             | 900.00                 |
| 5          | 1,045.00     | 0.00             | 220.00                 | 43           | 0.00             | 0.00             | 0.00                   |
| 6          | 315.00       | 20.00            | 0.00                   | 44           | 250.00           | 0.00             | 0.00                   |
| 7          | 545.00       | 100.00           | 285.00                 | 45           | 520.00           | 25.00            | 120.00                 |
| 8          | 265.00       | 20.00            | 110.00                 | 46           | 860.00           | 200.00           | 130.00                 |
| 9          | 60.00        | 0.00             | 0.00                   | 47           | 345.00           | 20.00            | 140.00                 |
| 10         | 960.00       | 25.00            | 210.00                 | 48           | 245.00           | 20.00            | 110.00                 |
| 11         | 240.00       | 0.00             | 0.00                   | 49           | 0.00             | 0.00             | 0.00                   |
| 12         | 520.00       | 10.00            | 5.00                   | 50           | 420.00           | 20.00            | 155.00                 |
| 13         | 260.00       | 5.00             | 0.00                   | 51           | 1,820.00         | 300.00           | 300.00                 |
| 14         | 120.00       | 20.00            | 0.00                   | 52           | 0.00             | 0.00             | 0.00                   |
| 15         | 412.00       | 0.00             | 180.00                 | 53           | 103.20           | 0.00             | 0.00                   |
| 16         | 155.00       | 0.00             | 0.00                   | 54           | 135.00           | 0.00             | 270.00                 |
| 17         | 194.00       | 20.00            | 0.00                   | 55           | 610.00           | 20.00            | 0.00                   |
| 18         | 364.00       | 50.00            | 120.00                 | 56           | 430.00           | 20.00            | 240.00                 |
| 19         | 150.00       | 5.00             | 0.00                   | 57           | 65.00            | 20.00            | 0.00                   |
| 20         | 390.00       | 0.00             | 0.00                   | 58           | 60.00            | 0.00             | 0.00                   |
| 21         | 510.00       | 40.00            | 345.00                 | 59           | 1,725.00         | 50.00            | 360.00                 |
| 22         | 225.00       | 30.00            | 30.00                  | 60           | 850.00           | 150.00           | 750.00                 |
| 23         | 260.00       | 20.00            | 140.00                 | 61           | 120.00           | 0.00             | 0.00                   |
| 24         | 250.00       | 20.00            | 0.00                   | 62           | 107.00           | 5.00             | 0.00                   |
| 25         | 244.00       | 10.00            | 0.00                   | 63           | 300.00           | 50.00            | 160.00                 |
| 26         | 300.00       | 15.00            | 0.00                   | 64           | 0.00             | 0.00             | 0.00                   |
| 27         | 206.00       | 20.00            | 10.00                  | 65           | 0.00             | 0.00             | 25.00                  |
| 28         | 390.00       | 20.00            | 300.00                 | <i>other</i> |                  | 197.00           |                        |
| 29         | 450.00       | 10.00            | 382.50                 | <b>Total</b> | <b>25,624.20</b> | <b>2,197.00</b>  | <b>9,326.50</b>        |
| 30         | 52.00        | 0.00             | 17.00                  |              |                  |                  |                        |
| 31         | 364.00       | 50.00            | 120.00                 |              |                  |                  |                        |
| 32         | 365.00       | 50.00            | 120.00                 |              |                  |                  |                        |
| 33         | 480.00       | 150.00           | 30.00                  |              |                  |                  |                        |
| 34         | 609.00       | 0.00             | 0.00                   |              |                  |                  |                        |
| 35         | 291.00       | 20.00            | 285.00                 |              |                  |                  |                        |
| 36         | 0.00         | 40.00            | 0.00                   |              |                  |                  |                        |
| 37         | 2,005.00     | 50.00            | 480.00                 |              |                  |                  |                        |
| 38         | 545.00       | 100.00           | 520.00                 |              |                  |                  |                        |

# Magheragall

| <i>Ref</i> | FWO £    | Harvest £ | <i>Ref</i>   | FWO £            | Harvest £       |
|------------|----------|-----------|--------------|------------------|-----------------|
| 1          | 575.00   | 50.00     | 43           | 190.00           | 20.00           |
| 2          | 540.00   | 50.00     | 44           | 520.00           | 10.00           |
| 3          | 2,700.00 | 50.00     | 45           | 110.00           | 10.00           |
| 4          | 100.00   | 0.00      | 46           | 15.00            | 0.00            |
| 5          | 254.00   | 5.00      | 47           | 970.00           | 50.00           |
| 6          | 49.00    | 0.00      | 48           | 220.00           | 30.00           |
| 7          | 520.00   | 10.00     | 49           | 120.00           | 10.00           |
| 8          | 40.00    | 0.00      | 50           | 395.00           | 0.00            |
| 9          | 125.00   | 0.00      | 51           | 450.00           | 30.00           |
| 10         | 166.00   | 60.00     | 52           | 960.00           | 0.00            |
| 11         | 525.00   | 0.00      | 53           | 570.00           | 105.00          |
| 12         | 70.50    | 0.00      | 54           | 180.00           | 50.00           |
| 13         | 560.00   | 10.00     | 55           | 215.00           | 0.00            |
| 14         | 200.00   | 0.00      | 56           | 1,040.00         | 150.00          |
| 15         | 107.00   | 0.00      | 57           | 305.00           | 20.00           |
| 16         | 515.00   | 10.00     | 58           | 250.00           | 50.00           |
| 17         | 90.00    | 0.00      | 59           | 400.00           | 50.00           |
| 18         | 51.00    | 0.00      | 60           | 0.00             | 0.00            |
| 19         | 150.00   | 0.00      | 61           | 40.00            | 0.00            |
| 20         | 371.00   | 20.00     | 62           | 520.00           | 20.00           |
| 21         | 455.00   | 20.00     | 63           | 265.00           | 20.00           |
| 22         | 59.00    | 0.00      | 64           | 10.00            | 0.00            |
| 23         | 48.00    | 20.00     | 65           | 49.00            | 0.00            |
| 24         | 509.00   | 10.00     | 66           | 500.00           | 0.00            |
| 25         | 53.00    | 100.00    | 67           | 68.00            | 5.00            |
| 26         | 150.00   | 10.00     | 68           | 220.00           | 10.00           |
| 27         | 0.00     | 0.00      | 69           | 205.00           | 5.00            |
| 28         | 1,175.00 | 20.00     | 70           | 520.00           | 40.00           |
| 29         | 80.00    | 0.00      | 71           | 520.00           | 20.00           |
| 30         | 1,340.00 | 150.00    | 72           | 0.00             | 0.00            |
| 31         | 0.00     | 0.00      | 73           | 245.00           | 10.00           |
| 32         | 135.00   | 10.00     | 74           | 749.50           | 100.00          |
| 33         | 1,340.00 | 70.00     | 75           | 50.00            | 0.00            |
| 34         | 260.00   | 20.00     | 76           | 0.00             | 0.00            |
| 35         | 143.00   | 0.00      | 77           | 10.00            | 0.00            |
| 36         | 51.00    | 10.00     | 78           | 170.00           | 0.00            |
| 37         | 400.00   | 0.00      | 79           | 209.00           | 0.00            |
| 38         | 0.00     | 0.00      | 80           | 1,000.00         | 40.00           |
| 39         | 185.00   | 0.00      | <i>other</i> |                  | 280.00          |
| 40         | 136.00   | 0.00      | <b>Total</b> | <b>26,549.00</b> | <b>1,840.00</b> |
| 41         | 0.00     | 0.00      |              |                  |                 |
| 42         | 61.00    | 0.00      |              |                  |                 |

# Priesthill

| Ref | FWO £  | Harvest £ | Ref | FWO £    | Harvest £ | Ref          | FWO £            | Harvest £       |
|-----|--------|-----------|-----|----------|-----------|--------------|------------------|-----------------|
| 1   | 70.00  | 10.00     | 41  |          |           | 81           | 120.00           | 10.00           |
| 2   | 240.00 |           | 42  |          |           | 82           |                  |                 |
| 3   | 110.00 | 50.00     | 43  |          |           | 83           |                  |                 |
| 4   |        |           | 44  |          |           | 84           |                  |                 |
| 5   | 177.00 |           | 45  | 1,355.00 | 20.00     | 85           | 840.00           | 50.00           |
| 6   |        |           | 46  | 1,030.00 | 100.00    | 86           | 190.00           |                 |
| 7   |        |           | 47  |          |           | 87           | 530.00           |                 |
| 8   | 179.00 | 20.00     | 48  | 205.00   | 20.00     | 88           |                  |                 |
| 9   | 150.00 |           | 49  | 25.00    |           | 89           |                  |                 |
| 10  | 90.00  | 20.00     | 50  | 50.00    |           | 90           | 233.00           | 10.00           |
| 11  | 10.00  |           | 51  | 100.00   |           | 91           |                  |                 |
| 12  | 103.00 |           | 52  |          |           | 92           | 42.00            |                 |
| 13  |        |           | 53  | 130.00   | 20.00     | 93           |                  |                 |
| 14  |        |           | 54  | 2,200.00 |           | 94           |                  |                 |
| 15  |        |           | 55  | 940.00   | 100.00    | 95           |                  |                 |
| 16  | 225.00 | 20.00     | 56  | 95.00    |           | 96           | 12.00            |                 |
| 17  | 250.00 |           | 57  | 1,060.00 | 100.00    | 97           |                  |                 |
| 18  |        |           | 58  |          |           | 98           |                  |                 |
| 19  |        |           | 59  | 1,040.00 | 200.00    | 99           |                  |                 |
| 20  |        |           | 60  |          |           | 100          | 550.00           | 10.00           |
| 21  | 720.00 |           | 61  |          |           | 101          | 1,200.00         |                 |
| 22  | 325.00 | 20.00     | 62  | 4,200.00 | 20.00     | 102          | 60.00            |                 |
| 23  | 310.00 | 50.00     | 63  | 1,100.00 |           | 103          | 300.00           | 100.00          |
| 24  | 280.00 |           | 64  | 310.00   | 20.00     | 104          | 1,200.00         | 100.00          |
| 25  |        |           | 65  |          |           | 105          | 1,120.00         | 50.00           |
| 26  | 800.00 | 75.00     | 66  | 150.00   |           | 106          | 850.00           | 20.00           |
| 27  | 180.00 |           | 67  | 165.00   | 25.00     | 107          | 480.00           |                 |
| 28  |        |           | 68  | 915.00   | 40.00     | 108          | 220.00           |                 |
| 29  | 430.00 | 40.00     | 69  |          |           | loose        |                  | 311.00          |
| 30  | 410.00 | 50.00     | 70  | 1,585.00 | 30.00     | <b>Total</b> | <b>40,835.74</b> | <b>2,331.00</b> |
| 31  |        |           | 71  | 448.74   |           |              |                  |                 |
| 32  | 95.00  | 30.00     | 72  |          |           |              |                  |                 |
| 33  | 60.00  |           | 73  | 2,840.00 | 60.00     |              |                  |                 |
| 34  | 920.00 | 50.00     | 74  | 2,050.00 | 80.00     |              |                  |                 |
| 35  | 320.00 | 20.00     | 75  | 1,260.00 | 200.00    |              |                  |                 |
| 36  |        |           | 76  | 315.00   |           |              |                  |                 |
| 37  |        |           | 77  |          |           |              |                  |                 |
| 38  | 326.00 | 30.00     | 78  | 1,325.00 | 100.00    |              |                  |                 |
| 39  | 145.00 | 30.00     | 79  | 1,050.00 | 20.00     |              |                  |                 |
| 40  |        |           | 80  | 20.00    |           |              |                  |                 |

# Seymour Street

## Freewill offering

| <i>Ref</i> | <i>FWO £</i> | <i>Ref</i> | <i>FWO £</i> | <i>Ref</i> | <i>FWO £</i> | <i>Ref</i> | <i>FWO £</i> | <i>Ref</i> | <i>FWO £</i> | <i>Ref</i> | <i>FWO £</i> | <i>Ref</i>   | <i>FWO £</i>      |
|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|-------------------|
| 0001       | 75.00        | 0047       | 420.00       | 0097       | 1600.00      | 0152       | 225.00       | 0207       | 265.00       | 0273       | 801.00       | 0401         | 1200.00           |
| 0002       | 280.00       | 0048       | 52.00        | 0099       | 0.00         | 0154       | 5030.00      | 0209       | 30.00        | 0274       | 109.00       | 0402         | 1300.00           |
| 0003       | 560.00       | 0049       | 200.00       | 0101       | 190.00       | 0155       | 60.00        | 0211       | 172.00       | 0275       | 80.00        | 0403         | 360.00            |
| 0004       | 200.00       | 0050       | 634.20       | 0103       | 470.00       | 0156       | 500.00       | 0212       | 420.00       | 0276       | 780.00       | 0404         | 200.00            |
| 0005       | 180.00       | 0051       | 0.00         | 0104       | 60.00        | 0157       | 735.00       | 0213       | 510.00       | 0277       | 260.00       | 0405         | 200.00            |
| 0006       | 780.00       | 0052       | 1632.00      | 0106       | 290.00       | 0159       | 520.00       | 0216       | 209.00       | 0280       | 540.00       | 0406         | 720.00            |
| 0007       | 10.00        | 0053       | 240.00       | 0107       | 390.00       | 0161       | 80.00        | 0217       | 1870.00      | 0283       | 335.00       | 0407         | 800.00            |
| 0008       | 530.00       | 0054       | 20.00        | 0108       | 204.00       | 0162       | 10.00        | 0218       | 270.00       | 0285       | 295.00       | 0408         | 2650.00           |
| 0009       | 560.00       | 0055       | 530.00       | 0109       | 490.00       | 0163       | 275.00       | 0219       | 810.00       | 0286       | 510.00       | 0409         | 1200.00           |
| 0010       | 270.00       | 0056       | 0.00         | 0110       | 640.00       | 0164       | 323.90       | 0220       | 540.00       | 0287       | 0.00         | 0410         | 1800.00           |
| 0011       | 271.75       | 0057       | 5.00         | 0111       | 780.00       | 0165       | 460.00       | 0221       | 1236.00      | 0295       | 600.00       | 0411         | 2400.00           |
| 0012       | 47.00        | 0058       | 460.00       | 0112       | 70.00        | 0166       | 740.00       | 0223       | 352.00       | 0296       | 53.00        | 0412         | 120.00            |
| 0013       | 13.00        | 0059       | 0.00         | 0113       | 55.00        | 0167       | 580.00       | 0225       | 155.00       | 0297       | 53.00        | 0413         | 425.00            |
| 0014       | 520.00       | 0060       | 91.79        | 0114       | 182.00       | 0169       | 480.00       | 0226       | 310.00       | 0298       | 629.20       | 0414         | 1200.00           |
| 0015       | 312.00       | 0061       | 39.50        | 0115       | 250.00       | 0171       | 2.00         | 0232       | 270.00       | 0299       | 485.00       | 0415         | 960.00            |
| 0016       | 3.00         | 0063       | 689.00       | 0116       | 10.00        | 0172       | 261.00       | 0236       | 1500.00      | 0301       | 212.00       | 0416         | 0.00              |
| 0017       | 111.00       | 0064       | 555.00       | 0117       | 0.00         | 0173       | 590.00       | 0237       | 189.00       | 0302       | 79.80        | 0417         | 480.00            |
| 0018       | 70.00        | 0066       | 78.75        | 0119       | 77.70        | 0174       | 75.00        | 0238       | 53.00        | 0303       | 245.00       | 0418         | 600.00            |
| 0019       | 450.00       | 0067       | 60.00        | 0120       | 260.00       | 0175       | 352.00       | 0239       | 750.00       | 0305       | 72.60        | 0419         | 0.00              |
| 0020       | 110.00       | 0068       | 0.00         | 0123       | 280.00       | 0176       | 1110.00      | 0241       | 240.00       | 0307       | 270.00       | 0420         | 260.00            |
| 0021       | 1320.00      | 0069       | 439.00       | 0124       | 1000.00      | 0177       | 790.00       | 0242       | 35.00        | 0308       | 540.00       | 0421         | 1500.00           |
| 0022       | 874.50       | 0070       | 280.00       | 0125       | 5700.00      | 0178       | 15.00        | 0243       | 964.00       | 0309       | 275.00       | 0422         | 180.00            |
| 0023       | 153.00       | 0071       | 0.00         | 0126       | 0.00         | 0179       | 1010.00      | 0245       | 375.00       | 0310       | 38.00        | 0423         | 600.00            |
| 0024       | 202.00       | 0073       | 1000.00      | 0127       | 270.00       | 0180       | 280.00       | 0246       | 400.00       | 0311       | 95.00        | 0424         | 50.00             |
| 0025       | 1200.00      | 0074       | 654.00       | 0128       | 1700.00      | 0181       | 550.00       | 0247       | 10.00        | 0312       | 370.00       | 0425         | 385.00            |
| 0026       | 460.00       | 0075       | 240.00       | 0129       | 70.00        | 0183       | 120.00       | 0248       | 30.00        | 0313       | 235.00       | 0426         | 600.00            |
| 0027       | 0.00         | 0076       | 650.00       | 0131       | 720.00       | 0184       | 100.00       | 0249       | 280.00       | 0314       | 910.00       | 0430         | 0.00              |
| 0028       | 179.00       | 0077       | 0.00         | 0132       | 820.00       | 0185       | 0.00         | 0250       | 200.00       | 0315       | 290.00       | <b>Total</b> | <b>137,263.29</b> |
| 0029       | 1216.00      | 0078       | 127.00       | 0134       | 75.00        | 0186       | 875.00       | 0251       | 184.00       | 0316       | 799.20       |              |                   |
| 0030       | 91.50        | 0079       | 145.00       | 0135       | 2650.00      | 0187       | 1565.00      | 0252       | 280.00       | 0317       | 980.00       |              |                   |
| 0031       | 0.00         | 0080       | 580.00       | 0136       | 230.00       | 0188       | 960.00       | 0255       | 440.00       | 0318       | 211.00       |              |                   |
| 0032       | 430.00       | 0081       | 425.00       | 0137       | 150.00       | 0189       | 10.00        | 0256       | 740.00       | 0320       | 265.00       |              |                   |
| 0033       | 17.62        | 0082       | 138.00       | 0138       | 20.00        | 0190       | 1175.00      | 0257       | 44.00        | 0321       | 185.00       |              |                   |
| 0034       | 75.50        | 0084       | 75.35        | 0139       | 51.00        | 0191       | 115.00       | 0258       | 230.00       | 0322       | 2544.50      |              |                   |
| 0035       | 465.00       | 0085       | 10.00        | 0140       | 220.00       | 0192       | 280.00       | 0259       | 95.20        | 0323       | 330.00       |              |                   |
| 0036       | 70.00        | 0086       | 0.00         | 0142       | 100.00       | 0193       | 160.00       | 0260       | 1237.00      | 0324       | 300.00       |              |                   |
| 0037       | 270.00       | 0087       | 795.00       | 0143       | 500.00       | 0194       | 140.00       | 0261       | 90.00        | 0325       | 40.00        |              |                   |
| 0038       | 39.00        | 0088       | 51.00        | 0144       | 500.00       | 0196       | 33.00        | 0262       | 375.00       | 0326       | 235.00       |              |                   |
| 0039       | 905.00       | 0090       | 900.00       | 0145       | 300.00       | 0197       | 560.00       | 0263       | 58.40        | 0327       | 530.00       |              |                   |
| 0040       | 582.00       | 0091       | 310.00       | 0146       | 500.00       | 0199       | 250.00       | 0265       | 530.00       | 0330       | 230.00       |              |                   |
| 0042       | 20.00        | 0092       | 0.00         | 0147       | 2130.00      | 0201       | 165.00       | 0267       | 231.63       | 0331       | 647.00       |              |                   |
| 0043       | 20.00        | 0093       | 64.20        | 0148       | 74.50        | 0202       | 270.00       | 0268       | 260.00       | 0336       | 20.00        |              |                   |
| 0044       | 280.00       | 0094       | 365.00       | 0149       | 0.00         | 0204       | 600.00       | 0269       | 520.00       | 0337       | 100.00       |              |                   |
| 0045       | 5200.00      | 0095       | 245.00       | 0150       | 260.00       | 0205       | 275.00       | 0270       | 123.00       | 0340       | 241.00       |              |                   |
| 0046       | 0.00         | 0096       | 520.00       | 0151       | 47.00        | 0206       | 600.00       | 0271       | 228.00       | 0400       | 1305.00      |              |                   |

# Seymour Street

Property Fund, Manse Fund, World Development Fund

| <i>Ref</i>   | Property Fund £ | <i>Ref</i> | Manse Fund £ | <i>Ref</i>   | Manse Fund £     | <i>Ref</i> | World Development £ | <i>Ref</i>   | World Development £ |
|--------------|-----------------|------------|--------------|--------------|------------------|------------|---------------------|--------------|---------------------|
| 1003         | 480.00          | 3014       | 260.00       | 3265         | 120.00           | 2006       | 15.00               | 2221         | 80.00               |
| 1055         | 220.00          | 3021       | 240.00       | 3273         | 300.00           | 2008       | 10.00               | 2243         | 230.00              |
| 1074         | 180.00          | 3022       | 360.00       | 3276         | 250.00           | 2019       | 20.00               | 2257         | 10.00               |
| 1084         | 76.50           | 3025       | 600.00       | 3308         | 120.00           | 2021       | 140.00              | 2265         | 125.00              |
| 1111         | 75.00           | 3026       | 220.00       | 3314         | 220.00           | 2022       | 885.00              | 2273         | 200.00              |
| 1120         | 60.00           | 3029       | 120.00       | 3317         | 500.00           | 2025       | 20.00               | 2276         | 130.00              |
| 1128         | 100.00          | 3045       | 180.00       | 3322         | 400.00           | 2032       | 10.00               | 2285         | 100.00              |
| 1159         | 65.00           | 3048       | 120.00       | 3331         | 480.00           | 2044       | 2.00                | 2308         | 130.00              |
| 1179         | 120.00          | 3050       | 157.00       | 3340         | 120.00           | 2045       | 25.00               | 2320         | 5.00                |
| 1181         | 60.00           | 3055       | 100.00       | 3400         | 264.00           | 2050       | 85.00               | 2322         | 1300.00             |
| 1192         | 120.00          | 3063       | 120.00       | 3402         | 420.00           | 2052       | 10.00               | 2327         | 20.00               |
| 1226         | 80.00           | 3074       | 120.00       | 3406         | 240.00           | 2055       | 520.00              | 2331         | 5.00                |
| 1243         | 240.00          | 3090       | 480.00       | 3407         | 300.00           | 2063       | 20.00               | 2340         | 240.00              |
| 1260         | 600.00          | 3095       | 137.00       | 3408         | 240.00           | 2074       | 140.00              | 2400         | 120.00              |
| 1262         | 120.00          | 3110       | 60.00        | 3410         | 1200.00          | 2087       | 10.00               | 2402         | 30.00               |
| 1265         | 60.00           | 3111       | 240.00       | 3411         | 600.00           | 2092       | 10.00               | 2408         | 510.00              |
| 1268         | 130.00          | 3123       | 500.00       | 3414         | 600.00           | 2110       | 130.00              | 2409         | 20.00               |
| 1273         | 60.00           | 3125       | 600.00       | 3416         | 300.00           | 2111       | 240.00              | 2411         | 920.00              |
| 1400         | 120.00          | 3127       | 100.00       | other        | 100.00           | 2128       | 330.00              | 2414         | 20.00               |
| 1402         | 240.00          | 3128       | 400.00       | <b>Total</b> | <b>16,169.00</b> | 2131       | 40.00               | <b>Total</b> | <b>4195.00</b>      |
| 1410         | 600.00          | 3134       | 5.00         |              |                  | 2134       | 30.00               |              |                     |
| 1411         | 300.00          | 3139       | 6.00         |              |                  | 2135       | 25.00               |              |                     |
| 1415         | 240.00          | 3154       | 500.00       |              |                  | 2144       | 100.00              |              |                     |
| <b>Total</b> | <b>4,346.50</b> | 3156       | 90.00        |              |                  | 2154       | 420.00              |              |                     |
|              |                 | 3159       | 65.00        |              |                  | 2159       | 160.00              |              |                     |
|              |                 | 3163       | 240.00       |              |                  | 2165       | 20.00               |              |                     |
|              |                 | 3173       | 240.00       |              |                  | 2166       | 40.00               |              |                     |
|              |                 | 3175       | 260.00       |              |                  | 2167       | 20.00               |              |                     |
|              |                 | 3177       | 85.00        |              |                  | 2173       | 200.00              |              |                     |
|              |                 | 3179       | 190.00       |              |                  | 2175       | 20.00               |              |                     |
|              |                 | 3181       | 240.00       |              |                  | 2176       | 10.00               |              |                     |
|              |                 | 3188       | 240.00       |              |                  | 2177       | 30.00               |              |                     |
|              |                 | 3190       | 120.00       |              |                  | 2179       | 400.00              |              |                     |
|              |                 | 3207       | 240.00       |              |                  | 2180       | 100.00              |              |                     |
|              |                 | 3212       | 40.00        |              |                  | 2181       | 40.00               |              |                     |
|              |                 | 3217       | 220.00       |              |                  | 2190       | 20.00               |              |                     |
|              |                 | 3220       | 240.00       |              |                  | 2193       | 10.00               |              |                     |
|              |                 | 3221       | 900.00       |              |                  | 2213       | 30.00               |              |                     |
|              |                 | 3243       | 240.00       |              |                  | 2217       | 220.00              |              |                     |
|              |                 | 3249       | 120.00       |              |                  | 2219       | 250.00              |              |                     |

# Trinity

## Freewill Offering

| Ref | FWO £    | Ref | FWO £    | Ref | FWO £    | Ref | FWO £    | Ref          | FWO £            |
|-----|----------|-----|----------|-----|----------|-----|----------|--------------|------------------|
| 1   | 116.00   | 24  | 21.00    | 47  | 3,390.00 | 70  | 1,030.00 | 93           | 230.00           |
| 2   | 465.00   | 25  |          | 48  | 0.00     | 71  | 250.00   | 94           | 16.00            |
| 3   | 485.00   | 26  | 637.00   | 49  | 665.00   | 72  |          | 95           | 74.00            |
| 4   | 320.00   | 27  | 29.80    | 50  | 165.00   | 73  | 60.00    | 96           | 185.00           |
| 5   | 265.00   | 28  | 260.00   | 51  | 280.00   | 74  | 357.00   | 97           | 1,800.00         |
| 6   | 65.00    | 29  | 42.00    | 52  |          | 75  | 1,560.00 | 98           | 500.00           |
| 7   | 155.00   | 30  | 440.00   | 53  | 1,025.00 | 76  | 417.50   | 99           | 820.00           |
| 8   | 335.00   | 31  | 155.00   | 54  | 0.00     | 77  | 35.00    | 100          |                  |
| 9   | 150.00   | 32  | 170.00   | 55  |          | 78  | 40.00    | 201          | 1,200.00         |
| 10  | 530.00   | 33  | 154.50   | 56  | 1,170.00 | 79  | 30.00    | 202          | 520.00           |
| 11  | 72.85    | 34  | 415.00   | 57  | 200.00   | 80  | 80.00    | <b>Total</b> | <b>43,538.05</b> |
| 12  | 1,320.00 | 35  | 445.00   | 58  | 1,236.00 | 81  | 1,015.00 |              |                  |
| 13  | 510.00   | 36  | 30.00    | 59  | 275.00   | 82  | 680.00   |              |                  |
| 14  | 735.00   | 37  | 520.00   | 60  | 28.00    | 83  | 210.00   |              |                  |
| 15  | 314.50   | 38  | 520.00   | 61  | 9.00     | 84  | 2,400.00 |              |                  |
| 16  | 209.80   | 39  | 1,140.00 | 62  | 865.00   | 85  | 175.00   |              |                  |
| 17  | 159.20   | 40  | 235.00   | 63  | 81.00    | 86  | 93.70    |              |                  |
| 18  | 539.00   | 41  | 15.00    | 64  | 445.00   | 87  | 1,040.00 |              |                  |
| 19  | 780.00   | 42  | 27.50    | 65  | 160.00   | 88  | 1,340.00 |              |                  |
| 20  | 780.00   | 43  | 210.00   | 66  | 12.35    | 89  | 570.00   |              |                  |
| 21  | 350.00   | 44  | 235.00   | 67  |          | 90  | 82.50    |              |                  |
| 22  | 940.00   | 45  | 110.00   | 68  | 53.15    | 91  | 91.70    |              |                  |
| 23  | 66.00    | 46  | 500.00   | 69  | 312.00   | 92  | 290.00   |              |                  |

## Development Fund

| Ref          | FWO £           |
|--------------|-----------------|
| 19           | 240.00          |
| 52           | 500.00          |
| 75           | 480.00          |
| 84           | 1,200.00        |
| <b>Total</b> | <b>2,420.00</b> |