

The Methodist Church in Ireland
Lisburn and Dromore Circuit

Circuit and Society Accounts
for the year ended 31 December 2015

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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
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May2016

Dear Friends,

I am very conscious of the privilege I hold as Superintendent Minister on this Circuit. I recognise that with privilege comes responsibility and I am only too aware of the responsibility that rests on my shoulders. With that in mind it gives me great pleasure to present the 2015 Circuit and Society Accounts for your perusal. I'm particularly grateful to Mr Glyn Capper, the Head of our Circuit Accounts Review Team, and thank him for the leadership he has given. We're grateful too to his Team for the time and energy they have spent in preparing these Accounts. I want to mention Mr Clive Knox who has remained in post long after his allotted time, but who stood down this April after serving over four years as Circuit Treasurer. We truly are grateful for his service and dedication to this task. On a personal note I have appreciated his counsel and advice. We are well served on this Circuit by skilled and gifted people which saves us significant sums on Audit fees. It is no mean task gathering information from across a Circuit of this size with some 70 separate sets of accounts.

In my letter this time last year I made the point that the Charities Legislation will require increased levels of financial governance across the whole Connexion. This will mean continued thoroughness in record keeping on our part.

It is heartening to note that the total year-end deficit across the Circuit has steadily decreased over the last 5 years and for that we are grateful to God and the faithful giving across the Circuit. It's with an overwhelming sense of gratitude that I commend this set of Accounts to you. In doing so I express my deep appreciation and thanks to our Circuit and Society Stewards and Treasurers and indeed all who serve Christ in the service of others throughout our Circuit.

As I listened to Glyn Capper present the Review of the Accounts at our Circuit Executive in March and the discussion that ensued there was a strong sense of God's faithful goodness to us on this Circuit; he truly is worthy of our praise and thanksgiving. This sense of God's faithfulness was intensified as we listened to the reports from each of the Society Stewards of what God is doing across this Circuit. Psalm 145 is described as David's crowning Psalm of praise to the Lord. Verse 3 is a summary of the entire Psalm: "*Great is the Lord and most worthy of praise; his greatness no one can fathom.*" It seems to me that no matter how much we search and discover the greatness of God in our own life, we will never plumb its depths.

Verse 13 reminds us that God's kingdom is everlasting, it endures through all generations, while verses 14 to 20 remind us that "*The Lord upholds all who fall...The eyes of all look to you, and you give them their food at the proper time.*" This is the God we love and serve as followers of Jesus. This Psalm reassures us that no matter what, as long as we keep our eyes focused on Christ and live our lives his way, he will be right there holding onto us forever! Take a moment and read through this wonderful Psalm and let every word soak into your whole being.

May we all know God's living presence with us every moment of every day that we might sing with David "*The Lord is near to all who call on him...he fulfils the desires of those who fear him; he hears their cry and saves them. The Lord watches over all who love him...My mouth will speak in praise of the Lord. Let every creature praise his holy name for ever and ever.*"

God Bless.

Ministers, Staff and Officials as at 31 December 2015

Ministers

Rev. Mervyn Ewing

Rev. David Turtle

Rev. John Corrie

Rev. Edmund Mawhinney (Retired – Part time)

Rev. James Williamson (Retired – Part time)

Lay Pastoral Workers

Shirley Carrington

Billy Bryson

Circuit Officials

Circuit Steward Ivan Barr

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 Ken Anderson and Alan McIlhenny

Society Representatives

Broomhedge Olive Wood

Dromore Mark Gowdy

Magheragall Nathalie Scott

Priesthill Various

Seymour Street Stuart Lynn

Trinity David Twyble

Circuit Accounts Review Report

The accounts for the year ended 31 December 2015 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 Tuesday 15 March 2016.

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 in line with 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 2015 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 Accounts Review Team

15 March 2016

Circuit Accounts Review Team

Ann Brown	Adrian Nesbitt
David Dunlop	Wilson Stewart
Daphne Hanna	Lester Wood
Robert McKeavney	

Circuit Steward's Account and Circuit Loans

Circuit Steward's Account

Summary

	2015 £	2014 £
Opening surplus / (deficit)	1,966	1,604
Income	348,087	333,301
Expenditure	347,910	332,939
In year surplus / (deficit)	177	362
Closing surplus / (deficit)	2,143	1,966

Income details

	2015 £	2014 £
<i>Assessments from Societies</i>		
Broomhedge	17,295	16,282
Dromore	40,600	39,036
Magheragall	25,944	24,422
Priesthill	38,915	36,633
Seymour Street	167,486	159,667
Trinity	46,122	43,417
<i>Other income from Societies</i>		
Dromore - Salaries	987	972
Priesthill - Salaries	1,806	1,740
Seymour Street - Salaries	1,380	1,360
Trinity - Salaries	2,702	2,648
Manse expenses	1,473	2,538
<i>Other income</i>		
Bank Interest	576	588
Minutes of Conference		
Gifts	2,405	2,620
Insurance claim – manse repairs		
Dromore Hall bank loan		
Society Gifts to manse loan		
Bequest Dividends	396	649
Holy Week Services		729
Open Schools Worldwide		
Total income	348,087	333,301

Expenditure details

	2015 £	2014 £
Comprehensive Assessment	79,361	77,053
Ministerial Staff Stipends	119,139	111,794
Other Circuit Salaries	36,500	30,551
Dromore - Salaries	987	972
Priesthill - Salaries	1,806	1,740
Seymour Street - Salaries	1,380	1,360
Trinity - Salaries	2,702	2,648
<i>Manse Expenses</i>		
Telephones	888	1,773
Light and Heat	6,423	9,436
Rates	2,158	2,120
Repairs and Renewals	19,056	16,004
Loan repayments	53,134	53,134
<i>Circuit Expenses</i>		
Pulpit Supply	2,004	1,438
Insurance	13,863	14,286
Printing , Stationery and Postage	2,553	2,691
Bank Interest and Charges	658	709
Minutes of Conference and Prayer		
Focus	275	465
Travel Expenses and Sundries		338
Grass Cutting	325	325
Water Charges	68	64
Conference	140	
<i>Other expenditure</i>		
Bequest Dividends to Societies	345	588
Gifts	2,405	2,620
Wesley Historical Society	200	100
Balmoral Show	1,540	
Christians Against Poverty		365
Tear Fund		365
Total expenditure	347,910	332,939

Circuit Loans

Circuit Manse Bank Loan ¹	£	Dromore Hall Bank Loan ²	£	Dromore Connexional Loan ³	£	Total £
Opening loan balance	133,176	Opening loan balance	29,321	Opening loan balance	79,143	241,640
<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	5,400	Interest charges	1,311	Interest charges	2,245	8,956
<i>less</i>		<i>less</i>		<i>less</i>		
Loan repayments	(34,165)	Loan repayments	(5,033)	Loan repayments	(13,936)	(53,134)
Closing loan balance	104,411	Closing loan balance	25,599	Closing loan balance	67,452	197,462

¹ 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.

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

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

Society Stewards' Accounts

Summary of Society Stewards' Accounts

	Broomhedge £	Dromore £	Magheragall £	Priesthill £	Seymour Street £	Trinity £	Total £
Opening surplus / (deficit)	11,746	(23,670)	3,652	13,827	10,378	(9,768)	6,165
Income	27,564	41,618	39,016	63,889	285,996	114,508	572,591
Expenditure	34,326	34,954	38,015	66,402	285,371	115,794	574,862
In year surplus / (deficit)	(6,762)	6,664	1,001	(2,513)	625	(1,286)	(2,271)
Closing surplus / (deficit)	4,984	(17,006)	4,653	11,314	11,003	(11,054)	3,894

Broomhedge Society Steward's Account

Summary

	2015 £	2014 £
Opening surplus / (deficit)	11,746	11,426
Income	27,564	26,817
Expenditure	34,326	26,497
In year surplus / (deficit)	(6,762)	320
Closing surplus / (deficit)	4,984	11,746

Income details

	2015 £	2014 £
<i>Society income</i>		
Freewill offering	16,453	14,569
Loose offering	607	1,212
Harvest offering	4,639	5,223
Gift Aid tax refund	4,376	4,606
Bequests, legacies, donations		92
Bank interest and dividends	76	
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		
Fund raising		
Miscellaneous	721	646
Total Society income	26,872	26,348
Income from organisations ¹		
Donations for Connexional funds ²	692	469
Other charitable donations		
Total income	27,564	26,817

Expenditure details

	2015 £	2014 £
Circuit assessment	17,296	16,281
<i>Society expenses</i>		
Advertising, printing and stationery	133	128
Bank interest and fees		
Caretaking and cleaning costs		
Catering		
Copyright and music	72	70
Heat and light	876	1,211
Fundraising costs		
Gifts	610	846
Insurance		
Minibus		
Organ fund	800	1,085
Pulpit supply	30	60
Rent and rates	794	798
Repairs and maintenance	7,435	5,040
Staff costs		
Telephones and mobiles		
Transfer to building fund	5,000	
Miscellaneous	588	489
Total Society expenses	16,338	9,727
Support for Church organisations		
Connexional funds paid	692	489
Other charitable donations		
Total expenditure	34,326	26,497

¹ See pages 23 to 25 for details of organisations.

² See page 16 for details of Connexional Funds received and paid

Dromore Society Steward's Account

Summary

	2015 £	2014 £
Opening surplus / (deficit)	(23,670)	(29,076)
Income	41,618	41,671
Expenditure	34,954	36,265
In year surplus / (deficit)	6,664	5,406
Closing surplus / (deficit)	(17,006)	(23,670)

Income details

	2015 £	2014 £
<i>Society income</i>		
Freewill offering	25,101	25,624
Loose offering	723	513
Harvest offering	2,100	2,197
Gift Aid tax refund	6,028	5,992
Bequests, legacies, donations	1,000	
Bank interest and dividends		
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises	1,635	3,170
Transfer from building fund		
Gift Day	1,140	950
Miscellaneous	754	147
Total Society income	38,481	38,593
Income from organisations	500	750
Donations for Connexional funds	2,173	2,114
Other charitable donations	464	214
Total income	41,618	41,671

Expenditure details

	2015 £	2014 £
Circuit assessment	27,651	26,072
<i>Society expenses</i>		
Advertising, printing and stationery	356	180
Bank interest and fees		
Caretaking and cleaning costs		
Catering	12	
Copyright and music	189	186
Electricity	1,057	1,132
Fundraising costs		
Gifts	520	230
Insurance		
Minibus		
Oil and gas	1,212	2,909
Organ fund		
Pulpit supply		
Rent and rates		
Repairs and maintenance	1,238	2,885
Staff costs		
Telephones and mobiles		
Transfer to building fund		
Miscellaneous		309
Total Society expenses	4,584	7,831
Support for Church organisations		
Connexional funds paid	2,106	1,962
Other charitable donations	613	400
Total expenditure	34,954	36,265

Magheragall Society Steward's Account

Summary

	2015 £	2014 £
Opening surplus / (deficit)	3,652	5,997
Income	39,016	36,693
Expenditure	38,015	39,038
In year surplus / (deficit)	1,001	(2,345)
Closing surplus / (deficit)	4,653	3,652

Income details

	2015 £	2014 £
<i>Society income</i>		
Freewill offering	25,877	26,549
Loose offering	2,226	1,765
Harvest offering	1,554	1,840
Gift Aid tax refund	6,145	5,871
Bequests, legacies, donations		2
Bank interest and dividends	1	
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		
Transfer from building fund		
Miscellaneous	1,658	21
Apple Blossom Tea proceeds		
Catering donations		
Lay Witness Weekend donation		
Total Society income	37,461	36,048
Income from organisations		147
Donations for Connexional funds	1,419	367
Other charitable donations	136	131
Total income	39,016	36,693

Expenditure details

	2015 £	2014 £
Circuit assessment	25,944	24,422
<i>Society expenses</i>		
Advertising, printing and stationery	177	130
Bank interest and fees		
Caretaking and cleaning costs	620	550
Catering	123	33
Copyright and music		
Fundraising costs		
Gifts	1,195	
Insurance		
Heat and light	2,001	2,143
Minibus		
Oil and gas		
Organ fund		
Pulpit supply	336	150
Rent and rates		
Repairs and maintenance		312
Staff costs		
Telephones and mobiles		
Transfer to building fund	4,145	9,871
Miscellaneous	861	516
Cooker purchase		
Lay Witness Weekend		
Total Society expenses	9,458	13,705
Support for Church organisations		
Connexional funds paid	1,619	738
Other charitable donations	994	173
Total expenditure	38,015	39,038

Priesthill Society Steward's Account

Summary

	2015 £	2014 £
Opening surplus / (deficit)	13,827	7,425
Income	63,889	66,052
Expenditure	66,402	59,650
In year surplus / (deficit)	(2,513)	6,402
Closing surplus / (deficit)	11,314	13,827

Income details

	2015 £	2014 £
<i>Society income</i>		
Freewill offering	40,068	40,836
Loose offering	4,497	3,814
Harvest offering	2,057	2,331
Gift Aid tax refund	9,078	9,466
Bequests, legacies, donations	1,330	1,000
Bank interest and dividends	163	370
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		70
New hymn books	740	
Miscellaneous	1,184	690
Funeral catering		973
Power NI refund		1,298
Clothes recycling		1,658
Church Weekend	1,402	
Chris Dillon workout	636	486
Total Society income	61,115	62,992
Income from organisations	339	1,046
Donations for Connexional funds	2,296	1,692
Other charitable donations	99	322
Total income	63,889	66,052

Expenditure details

	2015 £	2014 £
Circuit assessment	38,915	38,373
<i>Society expenses</i>		
Advertising, printing and stationery	447	693
Bank interest and fees		
Caretaking and cleaning costs	2,230	875
Catering	112	828
Copyright and music	590	625
Fundraising costs		
Gifts	665	310
Insurance		
Heat and light	3,952	3,520
Minibus		
New hymn books	890	
Organ fund		
Pulpit supply	40	30
Rent and rates	314	376
Repairs and maintenance	2,457	2,532
Staff costs		
Telephones and mobiles		
Transfer to building fund	7,000	4,750
Miscellaneous	479	476
Christian Endeavour		1,070
Church weekend	2,570	
AV upgrade		
Total Society expenses	21,746	16,085
Support for Church organisations	2,847	1,446
Connexional funds paid	2,296	2,567
Other charitable donations	598	1,179
Total expenditure	66,402	59,650

Seymour Street Society Steward's Account

Summary

	2015 £	2014 £
Opening surplus / (deficit)	10,378	4,307
Income	285,996	245,326
Expenditure	285,371	239,255
In year surplus / (deficit)	625	6,071
Closing surplus / (deficit)	11,003	10,378

Income details

	2015 £	2014 £
<i>Society income</i>		
Freewill offering	137,872	137,263
Loose offering	9,322	10,473
Harvest offering	2,107	2,633
Gift Aid tax refund	25,360	24,946
Bequests, legacies, donations	17,000	590
Bank interest and dividends	102	375
Connexional grants or loans		
Donations for gifts		4,769
Other grants and loans received		
Prayer Focus and Minutes		
Loans from members		
Use of premises	8,792	255
Transfer from property fund	25,672	2,034
Transfer from manse fund	34,165	34,165
Miscellaneous	484	584
Bread and cheese lunch		
Income for manse fund	3,776	4,448
Holy Week offering		
Biblica		
Church Panto		2,576
Total Society income	264,652	225,111
Income from organisations	2,416	2,142
Donations for Connexional funds	17,292	16,556
Other charitable donations	1,636	1,517
Total income	285,996	245,326

Expenditure details

	2015 £	2014 £
Circuit assessment	168,866	161,027
<i>Society expenses</i>		
Advertising, printing and stationery	2,990	2,692
Bank interest and fees		
Caretaking and cleaning costs	8,453	8,412
Catering	357	350
Copyright and music	1,115	1,928
Fundraising costs		58
Insurance		
Light and heat	11,106	10,141
Minibus	4,000	5,000
Organ fund	2,000	2,238
Pulpit supply		
Rent and rates	827	776
Repairs and maintenance	28,579	5,028
Staff costs	388	
Telephones and mobiles	2,995	2,175
Transfer to property fund	1,878	2,041
Transfer to manse fund	3,801	7,082
Miscellaneous	140	
Church Panto costs		852
Biblica		
Damask		
Gifts	1,591	6,018
Bequest investment	10,000	
Photocopier	3,794	
Refresh		
Total Society expenses	84,014	54,791
Support for Church organisations	2,276	3,809
Connexional funds paid	23,942	18,111
Other charitable donations	6,273	1,517
Total expenditure	285,371	239,255

Trinity Society Steward's Account

Summary

	2015 £	2014 £
Opening surplus / (deficit)	(9,768)	(6,135)
Income	114,508	107,648
Expenditure	115,794	111,281
In year surplus / (deficit)	(1,286)	(3,633)
Closing surplus / (deficit)	(11,054)	(9,768)

Income details

	2015 £	2014 £
<i>Society income</i>		
Freewill offering	45,546	43,538
Loose offering	6,659	6,037
Trinity 21 gift days	4,151	
Gift Aid tax refund	10,736	10,425
Bequests, legacies, donations	10,000	799
Bank interest and dividends		
Connexional grants or loans		
Insurance claim		
Other grants and loans received	5,600	5,600
Loans from members		
Use of premises	20,000	20,000
Church weekend		
Gift day		5,335
Insurance claims	1,378	
Miscellaneous	1,229	790
Methodist Newsletter	277	240
Soul Mates		481
Church Big Day Out		637
Total Society income	105,576	93,882
Income from organisations	3,100	11,200
Donations for Connexional funds	3,216	1,166
Other charitable donations	2,616	1,400
Total income	114,508	107,648

Expenditure details

	2015 £	2014 £
Circuit assessment	48,824	46,065
<i>Society expenses</i>		
Advertising, printing and stationery	1,482	1,647
Bank interest and fees		
Caretaking and cleaning costs	8,028	7,922
Catering	970	1,560
Copyright and music	553	579
Fundraising costs	250	400
Gifts	490	500
Insurance		
Light and heat	13,688	17,154
Youth Intern	3,600	
Trinity 21 expenditure	4,525	
Pulpit supply	69	271
Rent and rates	1,001	835
Repairs and maintenance	9,570	8,928
Transfer to building fund	2,620	
Telephones and mobiles	1,173	1,480
Miscellaneous	250	772
Leasing	754	
Church Big Day Out		700
Methodist Newsletter	264	240
New Heating Boiler		4,560
Soul Mates		546
TOM Team and Youth Intern		1,500
Total Society expenses	49,287	49,594
Support for Church organisations	6,000	5,600
Connexional funds paid	6,870	6,175
Other charitable donations	4,813	3,847
Total expenditure	115,794	111,281

Summary of Connexional Funds received and paid by Societies in 2015

	Broomhedge £	Dromore £	Magheragall £	Priesthill £	Seymour Street £	Trinity £	Total £
Donations received							
Child Care Society	410	452	293	576	1,534	238	3,503
Home Missions	50	75	30	115	245	278	793
JMA	-	1,560	-	398	1,810	562	4,330
MMS Ireland	127	-	220	455	993	-	1,795
World Development	105	86	876	752	12,710	2,138	16,667
Total	692	2,173	1,419	2,296	17,292	3,216	27,088
Payments to Connexional Funds							-
Child Care Society	410	225	297	576	1,509	290	3,307
Home Missions	50	75	-	115	2,245	2,000	4,485
JMA	-	1,720	-	398	2,010	570	4,698
MMS Ireland	127	-	446	455	3,086	1,500	5,614
World Development	105	86	876	752	15,092	2,510	19,421
Total	692	2,106	1,619	2,296	23,942	6,870	37,525

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 £	Total £
Opening surplus / (deficit)	3,354	13,397	22,689	4,197	85,068	6,820	1,532	137,057
Income	8,824	18,415	10,973	7,000	5,452	22,912	10,015	83,591
Expenditure	40,512	20,016	500	100	23,814	34,165	38,407	157,314
In year surplus / (deficit)	(31,688)	(1,601)	10,473	6,900	(18,362)	(11,253)	(28,392)	(73,923)
Closing surplus / (deficit)	(28,334)	11,796	33,162	11,097	66,706	(4,433)	(26,860)	63,134

Broomhedge Building Fund Account

	2015 £	2014 £
Summary		
Opening surplus / (deficit)	3,354	3,201
Income	8,822	4,965
Expenditure	40,512	4,812
In year surplus / (deficit)	(31,688)	153
Closing surplus / (deficit)	(28,334)	3,354

Income details

Regular giving		360
Gift Aid tax refund		
Bank interest and dividends		
Bequests and legacies		
Donations	1,000	155
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	1,659	3,718
From Society Steward's account	5,000	
Miscellaneous	685	332
Fundraising events	480	400
From church organisations		
Total income	8,824	4,965

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	39,967	4,085
To Society Steward's Account		
Miscellaneous	545	70
Investments purchased		
Total expenditure	40,512	4,812

Dromore Building Fund Account

	2015 £	2014 £
Summary		
Opening surplus / (deficit)	13,397	6,143
Income	18,415	21,423
Expenditure	20,016	14,169
In year surplus / (deficit)	(1,601)	7,254
Closing surplus / (deficit)	11,796	13,397

Income details

Regular giving	8,753	9,327
Gift Aid tax refund	1,361	1,419
Bank interest and dividends	8	
Bequests and legacies	2,210	
Donations	1,412	2,548
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		190
From Society Steward's account		
Miscellaneous		29
Fundraising events	4,671	
From church organisations		7,910
Total income	18,415	21,423

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments ¹	13,936	13,936
Purchase of property		
Repairs, renewals and maintenance	6,080	
To Society Steward's Account		233
Miscellaneous		
Investments purchased		
Total expenditure	20,016	14,169

¹ Paid as part of Circuit Assessment

Magheragall Building Fund Account

	2015 £	2014 £
Summary		
Opening surplus / (deficit)	22,689	20,883
Income	10,973	11,706
Expenditure	500	9,900
In year surplus / (deficit)	10,473	1,806
Closing surplus / (deficit)	33,162	22,689

Income details

Regular giving		
Gift Aid tax refund	43	43
Bank interest and dividends		133
Bequests and legacies	5,820	
Donations	850	890
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		500
From Society Steward's account	4,145	9,871
Miscellaneous	115	4
Fundraising events		265
From church organisations		
Total income	10,973	11,706

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	500	9,900
To Society Steward's Account		
Miscellaneous		
Investments purchased		
Total expenditure	500	9,900

Priesthill Building Fund Account

	2015 £	2014 £
Summary		
Opening surplus / (deficit)	4,197	5,819
Income	7,000	4,750
Expenditure	100	6,372
In year surplus / (deficit)	6,900	(1,622)
Closing surplus / (deficit)	11,097	4,197

Income details

Regular giving		
Gift Aid tax refund		
Bank interest and dividends		
Bequests and legacies		1,000
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account	7,000	3,750
Miscellaneous		
Fundraising events		
From church organisations		
Total income	7,000	4,750

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	100	6,372
To Society Steward's Account		
Miscellaneous		
Investments purchased		
Total expenditure	100	6,372

Seymour Street Property Fund Account

	2015 £	2014 £
Summary		
Opening surplus / (deficit)	85,068	76,411
Income	5,452	13,308
Expenditure	23,814	4,651
In year surplus / (deficit)	(18,362)	8,657
Closing surplus / (deficit)	66,706	85,068

Income details

Regular giving	4,322	4,346
Gift Aid tax refund	978	1,044
Bank interest and dividends		
Bequests and legacies		
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	152	7,134
From Society Steward's account		784
Miscellaneous		
Fundraising events		
From church organisations		
Total income	5,452	13,308

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	23,814	
Miscellaneous		3,867
Investments purchased		
Total expenditure	23,814	4,651

Seymour Street Manse Fund Account

	2015 £	2014 £
Summary		
Opening surplus / (deficit)	6,820	27,229
Income	22,912	28,756
Expenditure	34,165	49,165
In year surplus / (deficit)	(11,253)	(20,409)
Closing surplus / (deficit)	(4,433)	6,820

Income details

Regular giving	15,301	16,169
Gift Aid tax refund	3,536	3,708
Bank interest and dividends		
Bequests and legacies		
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	4,050	5,400
From Society Steward's account		
Miscellaneous	25	
Fundraising events		3,479
From church organisations		
Total income	22,912	28,756

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments ¹	34,165	49,165
Purchase of property		
Repairs, renewals and maintenance		
To Society Stewards' Account		
Miscellaneous		
Interest free loan repayment		
Total expenditure	34,165	49,165

¹ 2014: £34,165 paid as part of Circuit Assessment through Society Steward's Account and £15,000 paid directly.

Trinity Development Fund Account

	2015 £	2014 £
Summary		
Opening surplus / (deficit)	1,532	(6,535)
Income	10,015	10,069
Expenditure	38,407	2,002
In year surplus / (deficit)	(28,392)	8,067
Closing surplus / (deficit)	(26,860)	1,532

Income details

Regular giving	2,920	2,420
Gift Aid tax refund	480	832
Bank interest and dividends		
Bequests and legacies		733
Donations	20	
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		
Transfer of energy saving	2,620	
Fundraising events	3,375	3,334
From church organisations	600	2,750
Total income	10,015	10,069

Expenditure details

Bank interest and fees		
Building projects (solar panels)	38,407	2,002
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		
Total expenditure	38,407	2,002

Organisations and other accounts

	Opening balance £	Income £	Expenditure £	Closing balance £
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Broomhedge				
Youth Club	594	1,073	1,195	472
Total	594	1,073	1,195	472

Dromore				
Sunday School	638	417	563	493
Youth Club	1,651	2,300	2,503	1,447
Mother and Toddlers	450	221	248	423
Total	2,739	2,937	3,313	2,364

Magheragall				
Benevolent Fund				
Sunday School				
Total				

Priesthill				
Girls Brigade	6,104	3,498	3,808	5,794
Boys Brigade	526	1,983	1,873	637
Bowling Club	1,230	330	203	1,357
MWI	1,158	1,561	1,988	732
Youth Club	2,718	1,506	596	3,628
Sunday School	1,022	1,941	1,637	1,326
Benevolent Fund	398	102	96	404
Mothers and Toddlers	837	-	-	837
Youth Council	154	-	-	154
Total	14,148	10,921	10,200	14,869

Seymour Street				
Boys' Brigade	277	3,466	4,061	(318)
Benevolent Fund	1,046	1,690	600	2,136
Bowling Club	248	3,198	2,883	563
Bowling Club Investment	554	-	-	554
Choir	185	-	98	87
Choir Organ Fund	36,971	-	-	36,971
Ghana Project	1,288	-	-	1,288
Girls' Brigade	5,047	3,632	4,167	4,512
Interest Free Loans	27,879	-	26,800	1,079
JMA	-	1,810	1,810	-
Luncheon Club	1,120	5,075	4,821	1,374
MWI	2,242	7,800	7,311	2,731
Shell Club	575	660	972	263
Sunday School	1,206	299	781	724

	Opening balance £	Income £	Expenditure £	Closing balance £
Toddlers' Group	-	-	-	-
Youth Club	346	-	-	346
Youth Council	589	-	-	589
Youth Council Minibus	(166)	4,097	2,498	1,433
Total	79,407	31,727	56,802	54,332

Trinity				
Trinity Community Initiatives	15,541	68,294	68,650	15,184
Girls' Brigade	757	5,005	4,541	1,221
Youth Account	5,614	6,165	7,114	4,665
Bowling Club	102	-	-	102
Holiday Bible Club	72	-	-	72
Youth Club	(23)	-	-	(23)
Youth Project	109	-	-	109
Craft Club	867	929	901	895
Evergreens	634	2,424	2,384	673
Shell Club	162	49	132	79
Boys' Brigade	694	3,257	3,517	435
Luncheon Club	1,167	1,081	2,221	27
Mothers and Toddlers	745	2,133	1,992	886
Motorcycle Club	20	130	106	44
Trinity Ladies Club	350	215	210	355
Sunday School	(326)	803	316	162
Total	26,486	90,485	92,084	24,887

Freewill offering

Broomhedge

<i>Ref</i>	<i>FWO £</i>	<i>Ref</i>	<i>FWO £</i>	<i>Ref</i>	<i>FWO £</i>
1	80.00	23	470.00	45	0.00
2	240.00	24	35.00	46	235.00
3	120.00	25	572.00	47	30.00
4	83.40	26	81.50	48	2510.00
5	260.00	27	0.00	49	53.00
6	204.00	28	152.00	50	530.00
7	10.00	29	370.00	51	105.00
8	570.00	30	1270.00	52	50.00
9	60.00	31	0.00	53	365.00
10	240.00	32	0.00	54	170.00
11	181.00	33	50.00	55	0.00
12	0.00	34	630.00	56	0.00
13	195.00	35	600.00	57	60.00
14	200.00	36	60.00	58	0.00
15	17.50	37	210.00	59	152.00
16	385.00	38	0.00	60	800.00
17	70.00	39	188.50	Total	16,453.40
18	50.00	40	80.00		
19	1220.00	41	520.00		
20	290.00	42	185.50		
21	145.00	43	900.00		
22	138.00	44	260.00		

Dromore

<i>Ref</i>	FWO £	Harvest £	Building Fund £	<i>Ref</i>	FWO £	Harvest £	Building Fund £
1	284.50	10.00	150.00	39	450.00	50.00	300.00
2	280.00			40			
3	605.00	120.00	1,750.00	41	450.00	50.00	300.00
4	421.00	50.00	140.00	42	725.00	20.00	440.00
5	1,000.00		240.00	43			
6	295.00	20.00		44	500.00		
7	512.00	100.00	150.00	45	520.00	25.00	120.00
8	288.00	20.00	95.00	46	960.00	200.00	130.00
9	80.00		20.00	47	320.00	10.00	45.00
10	900.50	25.00	150.00	48	245.00	20.00	110.00
11	200.00	10.00		49			
12	520.00	10.00	20.00	50	510.00	20.00	110.00
13	225.00			51	1,580.00	300.00	100.00
14	40.00			52			80.00
15	340.00		260.00	53	111.00		
16	130.00		30.00	54	130.00		240.00
17	157.00			55	635.00	20.00	
18	364.00	50.00	110.00	56	390.00	20.00	240.00
19	185.00	5.00		57	165.00		
20	160.00		70.00	58	60.00		
21	500.00	40.00	320.00	59	1,848.00	50.00	360.00
22	270.00	30.00	60.00	60			80.00
23	280.00	20.00	110.00	61	155.00		
24	340.00	20.00		62	111.00	5.00	
25	272.00	20.00		63	300.00	50.00	
26	306.00	15.00		64			
27	240.00	20.00	30.00	65			
28	480.00	20.00	290.00	66	20.00		
29	295.00		240.00	<i>other</i>		200.00	
30	95.00	5.00	18.00	Total	25,101.00	2,100.00	8,753.00
31	400.00	50.00	100.00				
32	403.00	50.00	140.00				
33	480.00	150.00					
34	637.00	20.00					
35	301.00	30.00	240.00				
36	155.00	25.00	240.00				
37	1,915.00	75.00	555.00				
38	560.00	50.00	570.00				

Magheragall

Ref	FWO £	Harvest £	Ref	FWO £	Harvest £
1	445.00		43	180.00	10.00
2	505.00	50.00	44	470.00	
3	2,550.00	50.00	45	120.00	20.00
4	260.00		46	75.00	
5	260.00		47	1,168.00	60.00
6	50.00		48	280.00	30.00
7	450.00		49	120.00	10.00
8	168.00	25.00	50	330.00	
9	155.00		51	410.00	30.00
10	190.00	40.00	52	1,040.00	60.00
11	560.00	20.00	53	570.00	100.00
12	80.00		54	130.00	
13	620.00	20.00	55	195.00	10.00
14	216.00		56	1,040.00	150.00
15	119.00		57	365.00	30.00
16	510.00	10.00	58	275.00	50.00
17	-		59	420.00	
18	48.00		60		
19	213.00		61	40.00	
20	363.00	20.00	62	520.00	20.00
21	485.00	20.00	63	260.00	10.00
22	50.00		64	21.00	
23	50.00	10.00	65	50.00	
24	500.00	10.00	66	900.00	
25	100.00	100.00	67	51.00	5.00
26	140.00		68	195.00	10.00
27	-		69	195.00	
28	520.00		70	520.00	50.00
29	125.00		71	500.00	
30	1,165.00	150.00	72	-	
31			73	120.00	
32	20.00		74	820.00	50.00
33	630.00		75	40.00	10.00
34	260.00	20.00	76	-	
35	281.00		77	70.00	
36	53.00	10.00	78	180.00	
37	500.00		79	231.00	
38	-		80	1,020.00	40.00
39	165.00		other	-	244.00
40	121.00		Total	25,877.00	1,554.00
41	10.00				
42	19.00				

Priesthill

Ref	FWO £	Harvest £	Ref	FWO £	Harvest £	Ref	FWO £	Harvest £
1	425.00		41	1,280.00	20.00	81	1,200.00	50.00
2	290.00	5.00	42	1,020.00	50.00	82	60.00	
3	200.00	30.00	43			83	485.00	30.00
4	155.00	5.00	44	270.00	20.00	84	1,310.00	50.00
5	145.00	10.00	45			85	1,440.00	150.00
6	105.00		46	25.00		86	520.00	
7			47	160.00	5.00	87	480.00	
8	126.00		48			88	360.00	10.00
9	150.00		49			89	190.00	
10	1,095.00		50	540.00	10.00	<i>loose</i>		202.00
11	765.00		51	1,660.00		Total	40,067.50	2,057.00
12	155.00		52	1,000.00	100.00			
13	300.00		53					
14	44.00		54	885.00	100.00			
15			55	30.00				
16	240.00	20.00	56	1,480.00	250.00			
17	980.00		57					
18	150.00	5.00	58					
19			59	4,300.00				
20			60	600.00				
21	610.00		61	285.00	30.00			
22	370.00		62					
23	325.00	10.00	63	150.00	5.00			
24	255.00	50.00	64	135.00	30.00			
25	5.00		65	824.00	40.00			
26	715.00	50.00	66					
27	105.00	30.00	67	1,530.00	20.00			
28			68	388.00				
29	376.00	50.00	69					
30	400.00	50.00	70	795.00	50.00			
31	100.00		71					
32	90.00		72	20.00				
33	60.00		73					
34	960.00	50.00	74	2,080.00	60.00			
35	350.00	20.00	75	1,020.00	100.00			
36	15.50		76	125.00	10.00			
37	60.00		77					
38	289.00	50.00	78	1,490.00	200.00			
39	185.00	30.00	79	1,060.00				
40			80	275.00				

Seymour Street

Freewill offering including Harvest 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>
0002	255.00	0058	60.00	0120	255.00	0180	260.00	0255	580.00	0321	195.00
0003	530.00	0060	20.27	0124	1400.00	0181	520.00	0256	500.00	0322	2042.50
0006	780.00	0061	13.22	0125	5550.00	0183	275.00	0257	66.00	0323	340.00
0007	10.00	0062	102.80	0126	296.00	0186	940.00	0258	450.00	0324	340.00
0008	520.00	0063	663.00	0127	139.00	0187	1590.00	0259	25.00	0326	275.00
0009	560.00	0064	790.00	0128	1360.00	0188	930.00	0260	1233.00	0327	510.00
0011	550.00	0066	45.00	0129	50.00	0189	8.00	0261	70.00	0330	270.00
0012	40.00	0067	40.00	0131	175.00	0190	1275.00	0262	515.00	0331	694.00
0013	27.70	0068	400.00	0132	690.00	0191	110.00	0263	10.00	0336	40.00
0014	540.00	0069	390.00	0135	4240.00	0192	280.00	0265	540.00	0340	261.00
0015	250.00	0070	290.00	0136	165.00	0193	1245.00	0267	191.00	0399	25.00
0017	6.00	0073	1000.00	0137	80.00	0194	60.00	0268	290.00	0400	925.00
0018	90.00	0074	646.00	0139	84.00	0197	580.00	0269	460.00	0401	1200.00
0019	720.00	0075	240.00	0142	104.00	0199	255.00	0270	112.50	0402	1200.00
0020	21.00	0076	110.00	0143	520.00	0201	15.00	0271	192.00	0403	360.00
0021	1320.00	0079	40.00	0144	570.00	0202	550.00	0273	907.00	0404	200.00
0022	788.00	0080	540.00	0145	460.00	0204	50.00	0274	89.00	0405	200.00
0023	260.00	0081	500.00	0146	475.00	0205	234.10	0276	780.00	0406	720.00
0024	212.20	0082	161.00	0147	2080.00	0206	545.00	0277	260.00	0407	750.00
0025	1200.00	0083	90.00	0148	10.00	0207	265.00	0280	540.00	0408	1200.00
0026	430.00	0084	80.90	0149	66.50	0209	10.00	0283	405.00	0409	1200.00
0028	160.00	0085	15.00	0150	285.50	0211	145.00	0285	305.00	0410	1800.00
0029	1247.00	0087	1000.00	0151	46.00	0212	340.00	0286	555.00	0411	2400.00
0030	102.00	0088	51.00	0152	265.00	0213	975.00	0295	300.00	0412	120.00
0031	913.60	0089	155.00	0154	5500.00	0216	45.00	0296	37.00	0413	350.00
0032	405.00	0090	860.00	0156	550.00	0217	2200.00	0297	37.00	0414	1200.00
0033	22.87	0091	250.00	0157	560.00	0218	20.00	0298	657.00	0415	960.00
0034	130.00	0093	81.50	0159	560.00	0219	725.00	0299	520.00	0417	480.00
0035	115.00	0094	205.00	0161	84.50	0220	530.00	0301	198.00	0418	600.00
0036	20.00	0095	270.00	0162	5.00	0221	1233.70	0302	117.00	0419	310.00
0037	265.00	0096	420.00	0163	310.00	0223	496.00	0303	220.00	0420	270.00
0039	875.00	0097	1575.00	0164	415.00	0225	156.00	0305	135.00	0421	4500.00
0040	566.00	0101	70.00	0165	1100.00	0226	355.00	0307	310.00	0423	50.00
0041	3.80	0103	440.00	0166	1650.00	0232	500.00	0308	540.00	0424	40.00
0042	45.40	0104	40.00	0167	671.00	0236	1640.00	0309	250.00	0425	330.00
0044	120.84	0106	330.00	0168	166.00	0238	37.00	0310	45.00	0426	1160.00
0045	4257.00	0107	435.00	0169	840.00	0239	830.00	0311	84.00	0427	400.00
0046	20.00	0108	205.00	0172	260.00	0241	255.00	0312	260.75	0430	22.00
0047	330.00	0109	680.00	0173	640.00	0243	992.00	0313	170.00	Total	139,978.75
0048	30.00	0110	630.00	0174	70.00	0245	350.00	0314	1040.00		
0049	180.00	0111	795.00	0175	347.50	0246	420.00	0315	275.00		
0050	637.10	0112	60.00	0176	980.00	0249	445.00	0316	810.00		
0052	864.00	0114	60.00	0177	780.00	0250	250.00	0317	970.00		
0053	280.00	0115	245.00	0178	10.00	0251	237.00	0318	179.00		
0055	530.00	0119	21.00	0179	1050.00	0252	110.00	0320	265.00		

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	220.00	3276	250.00	2003	20.00	2213	900.00
1055	180.00	3021	240.00	3308	120.00	2006	10.00	2217	40.00
1074	180.00	3022	380.00	3314	100.00	2019	10.00	2219	240.00
1084	77.00	3025	600.00	3317	500.00	2021	160.00	2220	10.00
1111	60.00	3026	240.00	3331	200.00	2022	555.00	2226	15.00
1120	55.00	3029	120.00	3340	120.00	2039	20.00	2239	20.00
1126	50.00	3045	565.00	3400	198.00	2045	115.00	2243	240.00
1128	100.00	3048	120.00	3402	420.00	2050	45.00	2262	5.00
1159	60.00	3050	156.00	3406	240.00	2055	240.00	2265	130.00
1179	120.00	3055	80.00	3407	300.00	2060	10.00	2273	200.00
1181	60.00	3063	120.00	3408	240.00	2063	5.00	2276	60.00
1192	120.00	3074	120.00	3410	1200.00	2069	20.00	2280	20.00
1226	80.00	3090	480.00	3411	875.00	2070	20.00	2298	20.00
1243	240.00	3095	169.00	3414	600.00	2074	130.00	2301	10.00
1260	600.00	3110	55.00	3416	300.00	2090	500.00	2308	120.00
1262	120.00	3111	220.00	Total	15,300.50	2097	20.00	2322	850.00
1265	60.00	3125	600.00			2110	115.00	2331	5.00
1268	130.00	3126	22.00			2111	240.00	2340	190.00
1273	60.00	3127	50.00			2120	5.00	2400	90.00
1400	90.00	3128	480.00			2125	50.00	2408	560.00
1402	240.00	3154	500.00			2128	330.00	2409	10.00
1410	600.00	3156	30.00			2132	20.00	2411	1175.00
1411	300.00	3159	60.00			2144	20.00	2413	25.00
1415	240.00	3163	275.00			2146	7.50	2419	20
other	20.00	3173	240.00			2147	20.00	2421	500
Total	4,322.00	3175	220.00			2150	5.00	Total	10,052.50
		3177	80.00			2154	1000.00		
		3179	180.00			2159	110.00		
		3181	240.00			2165	40.00		
		3188	160.00			2166	40.00		
		3190	120.00			2167	20.00		
		3206	80.50			2173	200.00		
		3207	240.00			2175	5.00		
		3212	5.00			2176	10.00		
		3217	240.00			2177	25.00		
		3220	240.00			2179	340.00		
		3221	900.00			2180	20.00		
		3243	240.00			2181	60.00		
		3249	130.00			2186	10.00		
		3265	120.00			2197	20.00		
		3273	300.00			2204	5.00		

Trinity

Freewill Offering

Ref	FWO £	Ref	FWO £	Ref	FWO £	Ref	FWO £
1	110	30	470	59	280	88	1070
2	460	31	205	60	26	89	165
3	510	32	150	61	25	90	74.15
4	387	33	175	62	715	91	73.30
5	234	34	395	63	22.5	92	325
6	85	35	390	64	420	93	240
7	70	36		65		94	395
8	306	37	510	66	6	95	116
9	185	38	510	67		96	205
10	540	39	1020	68	45.05	97	1800
11	55	40	290	69	454	98	550
12	1320	41	200	70	1080	99	620
13	523	42	21.50	71	265	100	235
14	815	43	212	72	120	101	1465
15	195	44	186	73	10	102	58
16	200	45	215	74	364	103	24.3
17	118.50	46	432	75	1560	104	11
18	479	47	3420	76	416	201	1850
19	1100	48	305	77	44	202	620
20	822	49		78	170	Total	45,545.30
21	476	50	190	79	6.60		
22	880	51	325	80	25		
23	60	52	0	81	1000		
24	8	53	865	82	720		
25	40	54		83	304		
26	732	55		84	2400		
27	45.40	56	1040	85	15		
28	255	57	200	86	195		
29	21	58	1162	87	1040		

Development Fund

Ref	FWO £
19	240.00
52	1,000.00
75	480.00
84	1,200.00
Total	2,920.0