

The Methodist Church in Ireland
Lisburn and Dromore Circuit

Circuit and Society Accounts
for the year ended 31 December 2016

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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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September 2017

Dear Friends,

It gives me great pleasure to present the 2016 Circuit and Society Accounts for the Lisburn and Dromore Circuit for your perusal. I'm particularly grateful to the Treasurers of Societies and Organisations across our Circuit, and those who reviewed the accounts, for the time and energy they give to their roles. I also express my appreciation to our Circuit and Society Stewards and indeed all who serve Christ in the service of others throughout our Circuit.

It is heartening to note that, in general, our Circuit finances remain in a healthy position and our loans continue to be paid in line with plans. We are grateful to God and the faithful giving across the Circuit. It is also encouraging that exciting plans are being explored for the development of our Broomhedge premises and we are thankful for the vision that has brought the plans to their current stage.

Our representative session of Synod this week focussed on the President's Call on the Methodist people to pray. We on the Down District have been given the month of October and all our Societies across the District are organising seasons of prayer. One of the strengths of our Methodism is our 'Connexionalism'. We are connected to one another as Methodist family. For us here on the Lisburn and Dromore Circuit this has been borne out as we worshiped together on Pentecost Sunday and our commitment to support the Methodist Church stand at Balmoral Show.

The President's theme: 'Rhythm of Grace – Meet Jesus Share Jesus' challenges us to live out our Christian faith in all we do Sunday to Sunday bearing witness to God's grace and mercy evident in our lives. 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. May we all know God's continued blessing and guidance as we journey on in him.

God Bless.

A handwritten signature in black ink, appearing to read 'Mervyn'.

Ministers, Staff and Officials as at 31 December 2016

Ministers

Rev. Mervyn Ewing

Rev. David Turtle

Rev. John Corrie

Rev. James Williamson (Retired – Part time)

Lay Pastoral Workers

Shirley Carrington

Billy Bryson

Circuit Officials

Circuit Steward Ivan Barr

Circuit Treasurer Glyn Capper

Manse Steward Terry Lilley

Circuit Secretary Adrienne Stewart

Society Stewards

Broomhedge Terry Lilley

Dromore Linda Dougan

Magheragall Clem Gilbert

Priesthill Patricia McCarthy and Denise Matthews

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

As part of the process for preparing Connexional accounts for the Methodist Church in Ireland (MCI), each Society submitted information to MCI regarding its receipts and payments and assets and liabilities.

This information was reviewed by independent Reviewers from across the Lisburn and Dromore Circuit and is presented in this set of Circuit and Society Accounts for the year ended 31 December 2016 on pages 5 to 33.

Reviewers planned and performed their review so as to obtain all the information and explanations which they considered necessary in order to provide them with sufficient evidence to perform examinations and tests of receipts and payments and assets and liabilities included in these Accounts. Reviewers confirmed that these tests were carried out satisfactorily.

Basis of opinion

Nothing came to the Reviews' attention in connection with their examination which gave 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 2016 do not accord with those records.

Further, nothing came to the Reviewers' attention in connection with their examination and tests that should be drawn to your attention in order to enable a proper understanding of the Accounts to be reached.

Circuit Accounts Review Team for 2016

Michelle Baird
Glyn Capper
Daphne Hanna
Adrian Nesbitt
Wilson Stewart
Lester Wood

Circuit Steward's Account and Circuit Loans

Circuit Steward's Account

Summary

	2016 £	2015 £
Opening surplus / (deficit)	2,143	1,966
Income	331,499	348,087
Expenditure	330,816	347,910
In year surplus / (deficit)	683	177
Closing surplus / (deficit)	2,826	2,143

Income details

	2016 £	2015 £
<i>Assessments from Societies</i>		
Broomhedge	16,559	17,295
Dromore	39,464	40,600
Magheragall	24,838	25,944
Priesthill	41,276	38,915
Seymour Street	161,805	167,486
Trinity	40,137	46,122
<i>Other income from Societies</i>		
Dromore - Salaries	1,359	987
Priesthill - Salaries	1,894	1,806
Seymour Street - Salaries	1,430	1,380
Trinity - Salaries	1,360	2,702
Manse expenses	347	1,473
<i>Other income</i>		
Bank Interest	347	576
Minutes of Conference		
Gifts		2,405
Insurance claim – manse repairs		
Dromore Hall bank loan		
Society Gifts to manse loan		
Bequest Dividends	683	396
Holy Week Services		
Open Schools Worldwide		
Total income	331,499	348,087

Expenditure details

	2016 £	2015 £
Comprehensive Assessment	81,869	79,361
Ministerial Staff Stipends	125,061	119,139
Other Circuit Salaries	35,119	36,500
Dromore - Salaries	1,359	987
Priesthill - Salaries	1,894	1,806
Seymour Street - Salaries	1,430	1,380
Trinity - Salaries	1,360	2,702
<i>Manse Expenses</i>		
Telephones	139	888
Light and Heat	466	6,423
Rates	2,019	2,158
Repairs and Renewals	9,199	19,056
Loan repayments	52,712	53,134
<i>Circuit Expenses</i>		
Pulpit Supply	1,273	2,004
Insurance	13,617	13,863
Printing , Stationery and Postage	2,474	2,553
Bank Interest and Charges	625	658
Minutes of Conference and Prayer		
Focus	200	275
Travel Expenses and Sundries		
Grass Cutting		325
Water Charges		68
Conference		140
<i>Other expenditure</i>		
Bequest Dividends to Societies		345
Gifts		2,405
Wesley Historical Society		200
Balmoral Show		1,540
Christians Against Poverty		
Tear Fund		
Total expenditure	330,816	347,910

Circuit Loans

Circuit Manse Bank Loan ¹	£	Dromore Hall Bank Loan ²	£	Dromore Connexional Loan ³	£	Total £
Opening loan balance	104,411	Opening loan balance	25,599	Opening loan balance	67,452	197,462
<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	6,854	Interest charges	1,111	Interest charges	1,891	9,856
<i>less</i>		<i>less</i>		<i>less</i>		
Loan repayments	(34,165)	Loan repayments	(4,611)	Loan repayments	(13,936)	(52,712)
Closing loan balance	77,100	Closing loan balance	22,099	Closing loan balance	55,407	154,606

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 4.5%.

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

Broomhedge Society Steward's Account

Summary

	2016 £	2015 £
Opening surplus / (deficit)	4,984	11,746
Income	28,282	27,564
Expenditure	26,226	34,326
In year surplus / (deficit)	2,056	(6,762)
Closing surplus / (deficit)	7,040	4,984

Income details

	2016 £	2015 £
<i>Society income</i>		
Freewill offering	15,102	16,453
Loose offering	1,395	607
Harvest offering	4,434	4,639
Gift Aid tax refund	6,473	4,376
Bequests, legacies, donations		
Bank interest and dividends		76
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		
Fund raising		
Miscellaneous	8	721
Total Society income	27,412	26,872
Income from organisations ¹		
Donations for Connexional funds ²	580	692
Other charitable donations	290	
Total income	28,282	27,564

Expenditure details

	2016 £	2015 £
Circuit assessment	16,559	17,296
<i>Society expenses</i>		
Advertising, printing and stationery	210	133
Bank interest and fees		
Caretaking and cleaning costs		
Catering		
Copyright and music	1,020	72
Heat and light	1,117	876
Fundraising costs		
Gifts	1,498	610
Insurance		
Minibus		
Organ fund		800
Pulpit supply	90	30
Rent and rates	830	794
Repairs and maintenance	1,718	7,435
Staff costs		
Telephones and mobiles		
Transfer to building fund	2,500	5,000
Miscellaneous	134	588
Total Society expenses	9,117	16,338
Support for Church organisations		
Connexional funds paid	550	692
Other charitable donations		
Total expenditure	26,226	34,326

¹ See pages 20 to 22 for details of organisations.

² See page 14 for details of Connexional Funds received and paid

Dromore Society Steward's Account

Summary

	2016 £	2015 £
Opening surplus / (deficit)	(17,006)	(23,670)
Income	42,261	41,618
Expenditure	37,423	34,954
In year surplus / (deficit)	4,838	6,664
Closing surplus / (deficit)	(12,168)	(17,006)

Income details

	2016 £	2015 £
<i>Society income</i>		
Freewill offering	24,827	25,101
Loose offering	1,008	723
Harvest offering	2,173	2,100
Gift Aid tax refund	7,854	6,028
Bequests, legacies, donations		1,000
Bank interest and dividends		
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises	1,800	1,635
Transfer from building fund		
Gift Day	1,000	1,140
Miscellaneous	303	754
Total Society income	38,965	38,481
Income from organisations	750	500
Donations for Connexional funds	2,496	2,173
Other charitable donations	50	464
Total income	42,261	41,618

Expenditure details

	2016 £	2015 £
Circuit assessment	26,887	27,651
<i>Society expenses</i>		
Advertising, printing and stationery	183	356
Bank interest and fees		
Caretaking and cleaning costs		
Catering		12
Copyright and music	189	189
Electricity	1,109	1,057
Fundraising costs		
Gifts	170	520
Insurance		
Minibus		
Oil and gas	2,016	1,212
Organ fund		
Pulpit supply		
Rent and rates		
Repairs and maintenance	1,742	1,238
Staff costs		
Telephones and mobiles		
Transfer to building fund	1,851	
Miscellaneous	589	
Total Society expenses	7,849	4,584
Support for Church organisations		
Connexional funds paid	2,537	2,106
Other charitable donations	150	613
Total expenditure	37,423	34,954

Magheragall Society Steward's Account

Summary

	2016 £	2015 £
Opening surplus / (deficit)	4,653	3,652
Income	38,568	39,016
Expenditure	39,479	38,015
In year surplus / (deficit)	(911)	1,001
Closing surplus / (deficit)	3,742	4,653

Income details

	2016 £	2015 £
<i>Society income</i>		
Freewill offering	25,300	25,877
Loose offering	2,304	2,226
Harvest offering	1,473	1,554
Gift Aid tax refund	5,328	6,145
Bequests, legacies, donations		
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
Apple Blossom Tea proceeds		
Gift donations	1,530	
Lay Witness Weekend donation		
Total Society income	35,935	37,461
Income from organisations		
Donations for Connexional funds	361	1,419
Other charitable donations	2,272	136
Total income	38,568	39,016

Expenditure details

	2016 £	2015 £
Circuit assessment	24,838	25,944
<i>Society expenses</i>		
Advertising, printing and stationery	142	177
Bank interest and fees		
Caretaking and cleaning costs	660	620
Catering	307	123
Copyright and music		
Fundraising costs		
Gifts	1,530	1,195
Insurance		
Heat and light	1,480	2,001
Minibus		
Oil and gas		
Organ fund		
Pulpit supply	185	336
Rent and rates		
Repairs and maintenance		
Staff costs		
Telephones and mobiles		
Transfer to building fund	8,328	4,145
Miscellaneous	541	861
Cooker purchase		
Lay Witness Weekend		
Total Society expenses	13,173	9,458
Support for Church organisations		
Connexional funds paid	315	1,619
Other charitable donations	1,153	994
Total expenditure	39,479	38,015

Priesthill Society Steward's Account

Summary

	2016 £	2015 £
Opening surplus / (deficit)	11,314	13,827
Income	57,728	63,889
Expenditure	61,551	66,402
In year surplus / (deficit)	(3,823)	(2,513)
Closing surplus / (deficit)	7,491	11,314

Income details

	2016 £	2015 £
<i>Society income</i>		
Freewill offering	39,681	40,068
Loose offering	2,169	4,497
Harvest offering	1,936	2,057
Gift Aid tax refund	9,597	9,078
Bequests, legacies, donations	25	1,330
Bank interest and dividends		163
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		
New hymn books		740
Miscellaneous	345	1,184
Funeral catering		
Power NI refund		
Clothes recycling		
Church Weekend		1,402
Chris Dillon workout	205	636
Total Society income	53,958	61,115
Income from organisations	2,194	339
Donations for Connexional funds	1,045	2,296
Other charitable donations	531	99
Total income	57,728	63,889

Expenditure details

	2016 £	2015 £
Circuit assessment	39,151	38,915
<i>Society expenses</i>		
Advertising, printing and stationery	476	447
Bank interest and fees		
Caretaking and cleaning costs	1,545	2,230
Catering	217	112
Copyright and music	602	590
Fundraising costs		
Gifts		665
Insurance		
Heat and light	4,578	3,952
Minibus		
New hymn books		890
Organ fund		
Pulpit supply	100	40
Rent and rates	311	314
Repairs and maintenance	6,474	2,457
Staff costs		
Telephones and mobiles		
Transfer to building fund		7,000
Miscellaneous	313	479
Christian Endeavour		
Church weekend	298	2,570
AV upgrade	2,740	
Total Society expenses	17,654	21,746
Support for Church organisations	2,570	2,847
Connexional funds paid	1,045	2,296
Other charitable donations	1,131	598
Total expenditure	61,551	66,402

Seymour Street Society Steward's Account

Summary

	2016 £	2015 £
Opening surplus / (deficit)	11,003	10,378
Income	251,941	285,996
Expenditure	252,405	285,371
In year surplus / (deficit)	(464)	625
Closing surplus / (deficit)	10,539	11,003

Income details

	2016 £	2015 £
<i>Society income</i>		
Freewill offering	140,200	137,872
Loose offering	9,865	9,322
Harvest offering		2,107
Gift Aid tax refund	35,659	25,360
Bequests, legacies, donations		17,000
Bank interest and dividends		102
Connexional grants or loans		
Donations for gifts		
Other grants and loans received		
Prayer Focus and Minutes	228	
Loans from members		
Use of premises	8,687	8,792
Transfer from property fund	930	25,672
Transfer from manse fund	34,165	34,165
Miscellaneous	1,172	484
Bread and cheese lunch		
Income for manse fund	1,980	3,776
Holy Week offering		
Biblica		
Church Panto		
Total Society income	232,886	264,652
Income from organisations	3,901	2,416
Donations for Connexional funds	13,785	17,292
Other charitable donations	1,369	1,636
Total income	251,941	285,996

Expenditure details

	2016 £	2015 £
Circuit assessment	163,534	168,866
<i>Society expenses</i>		
Advertising, printing and stationery	3,521	2,990
Bank interest and fees		
Caretaking and cleaning costs	8,498	8,453
Catering	1,177	357
Copyright and music	1,323	1,115
Fundraising costs		
Insurance		
Light and heat	9,888	11,106
Minibus	4,000	4,000
Organ fund		2,000
Pulpit supply		
Rent and rates	776	827
Repairs and maintenance	8,589	28,579
Staff costs		388
Telephones and mobiles	3,814	2,995
Transfer to property fund	2,750	1,878
Transfer to manse fund	8,017	3,801
Miscellaneous	299	140
Church Panto costs		
Youth Worker	1,253	
AV upgrade		
Gifts	1,390	1,591
Bequest investment		10,000
Photocopier		3,794
Refresh		
Total Society expenses	55,295	84,014
Support for Church organisations	9,231	2,276
Connexional funds paid	20,129	23,942
Other charitable donations	4,216	6,273
Total expenditure	252,405	285,371

Trinity Society Steward's Account

Summary

	2016 £	2015 £
Opening surplus / (deficit)	(11,054)	(9,768)
Income	111,012	114,508
Expenditure	116,459	115,794
In year surplus / (deficit)	(5,447)	(1,286)
Closing surplus / (deficit)	(16,501)	(11,054)

Income details

	2016 £	2015 £
<i>Society income</i>		
Freewill offering	50,099	45,546
Loose offering	6,395	6,659
Trinity 21 gift days		4,151
Gift Aid tax refund	12,109	10,736
Bequests, legacies, donations	1,000	10,000
Bank interest and dividends		
Connexional grants or loans		
Fund raising	4,194	
Other grants and loans received	5,600	5,600
Loans from members		
Use of premises	20,000	20,000
Church weekend		
Solar panels	1,709	
Insurance claims		1,378
Miscellaneous	741	1,229
Methodist Newsletter	204	277
Other collections	4,448	
Church Big Day Out		
Total Society income	106,499	105,576
Income from organisations	1,700	3,100
Donations for Connexional funds	2,423	3,216
Other charitable donations	390	2,616
Total income	111,012	114,508

Expenditure details

	2016 £	2015 £
Circuit assessment	45,516	48,824
<i>Society expenses</i>		
Advertising, printing and stationery	1,068	1,482
Bank interest and fees		
Caretaking and cleaning costs	8,697	8,028
Catering	861	970
Copyright and music	883	553
Fundraising costs	550	250
Gifts	270	490
Insurance		
Light and heat	11,925	13,688
Youth Intern	3,500	3,600
Trinity 21 expenditure	50	4,525
Pulpit supply		69
Rent and rates	1,357	1,001
Repairs and maintenance	6,734	9,570
Transfer to building fund	12,319	2,620
Telephones and mobiles	1,312	1,173
Miscellaneous	314	250
Leasing	977	754
Church Big Day Out		
Methodist Newsletter	264	264
New sound system	2,312	
Soul Mates		
Total Society expenses	53,393	49,287
Support for Church organisations	5,600	6,000
Connexional funds paid	7,375	6,870
Other charitable donations	4,575	4,813
Total expenditure	116,459	115,794

Summary of Connexional Funds received and paid by Societies in 2016

	Broomhedge £	Dromore £	Magheragall £	Priesthill £	Seymour Street £	Trinity £	Total £
Donations received							
Child Care Society	410	127	268	370	1,474	361	3,010
Home Missions	80	470	20	193	564	295	1,622
JMA		1,684	-	482	1,622	562	4,350
MMS Ireland	90	-	73	-	1,734	685	2,582
World Development	-	215	-	-	8,391	520	9,126
Total	580	2,496	361	1,045	13,785	2,423	20,690
Payments to Connexional Funds							
Child Care Society	410	292	192	370	1,474	410	3,148
Home Missions	50	470	50	193	2,564	2,345	5,672
JMA	-	1,560	-	482	1,622	685	4,349
MMS Ireland	90	-	73	-	3,734	1,485	5,382
World Development	-	215	-	-	10,735	2,450	13,400
Total	550	2,537	315	1,045	20,129	7,375	31,951

Property and Building Fund Accounts

Broomhedge Building Fund Account

	2016 £	2015 £
Summary		
Opening surplus / (deficit)	(28,334)	3,354
Income	24,722	8,824
Expenditure	5,040	40,512
In year surplus / (deficit)	19,862	(31,688)
Closing surplus / (deficit)	(8,652)	(28,334)

Income details

Regular giving	360	
Gift Aid tax refund		
Bank interest and dividends		
Bequests and legacies		
Donations	14,682	1,000
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	6,000	1,659
From Society Steward's account	2,500	5,000
Miscellaneous		685
Fundraising events	1,180	480
From church organisations		
Total income	24,722	8,824

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment	2,160	
Fund raising costs		
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance	2,880	39,967
To Society Steward's Account		
Miscellaneous		545
Investments purchased		
Total expenditure	5,040	40,512

Dromore Building Fund Account

	2016 £	2015 £
Summary		
Opening surplus / (deficit)	11,796	13,397
Income	19,484	18,415
Expenditure	14,686	20,016
In year surplus / (deficit)	4,798	(1,601)
Closing surplus / (deficit)	16,594	11,796

Income details

Regular giving	8,171	8,753
Gift Aid tax refund	1,851	1,361
Bank interest and dividends		8
Bequests and legacies		2,210
Donations	4,565	1,412
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		
Miscellaneous		
Fundraising events	4,597	4,671
From church organisations	300	
Total income	19,484	18,415

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	750	6,080
To Society Steward's Account		
Miscellaneous		
Investments purchased		
Total expenditure	14,686	20,016

¹ Paid as part of Circuit Assessment

Magheragall Building Fund Account

	2016 £	2015 £
Summary		
Opening surplus / (deficit)	33,162	22,689
Income	9,705	10,973
Expenditure	11,093	500
In year surplus / (deficit)	(1,388)	10,473
Closing surplus / (deficit)	31,774	33,162

Income details

Regular giving		
Gift Aid tax refund	43	43
Bank interest and dividends		
Bequests and legacies	181	5,820
Donations	1,150	850
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account	8,328	4,145
Miscellaneous	3	115
Fundraising events		
From church organisations		
Total income	9,705	10,973

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments		
Purchase of dishwasher	3,053	
Repairs, renewals and maintenance	5,040	500
To Society Steward's Account		
MCI Trustees	1,000	
Donations to Circuit Property Funds	2,000	
Total expenditure	11,093	500

Priesthill Building Fund Account

	2016 £	2015 £
Summary		
Opening surplus / (deficit)	11,097	4,197
Income	-	7,000
Expenditure	-	100
In year surplus / (deficit)	-	6,900
Closing surplus / (deficit)	11,097	11,097

Income details

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

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
To Society Steward's Account		
Miscellaneous		
Investments purchased		
Total expenditure	-	100

Seymour Street Property Fund Account

	2016 £	2015 £
Summary		
Opening surplus / (deficit)	66,706	85,068
Income	78,172	5,452
Expenditure	167,628	23,814
In year surplus / (deficit)	(89,456)	(18,362)
Closing surplus / (deficit)	(22,750)	66,706

Income details

Regular giving - property	4,228	4,322
Regular giving - project	39,356	
Gift Aid tax refund	2,035	978
Harvest offering	1,877	
Bequests and legacies		
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Use of premises		152
From Society Steward's account		
Miscellaneous	676	
Fundraising events		
Transfer from organ fund	30,000	
Total income	78,172	5,452

Expenditure details

Bank interest and fees		
Building projects	166,961	
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance	667	
To Society Stewards' Account		23,814
Miscellaneous		
Investments purchased		
Total expenditure	167,628	23,814

Seymour Street Manse Fund Account

	2016 £	2015 £
Summary		
Opening surplus / (deficit)	(4,433)	6,820
Income	28,370	22,912
Expenditure	34,165	34,165
In year surplus / (deficit)	(5,795)	(11,253)
Closing surplus / (deficit)	(10,228)	(4,433)

Income details

Regular giving	16,789	15,301
Gift Aid tax refund	3,918	3,536
Bank interest and dividends		
Bequests and legacies		
Donations	2,270	
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	5,393	4,050
From Society Steward's account		
Miscellaneous		25
Fundraising events		
From church organisations		
Total income	28,370	22,912

Expenditure details

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

Trinity Development Fund Account

	2016 £	2015 £
Summary		
Opening surplus / (deficit)	(26,860)	1,532
Income	14,681	10,015
Expenditure	-	38,407
In year surplus / (deficit)	14,681	(28,392)
Closing surplus / (deficit)	(12,179)	(26,860)

Income details

Regular giving	1,920	2,920
Gift Aid tax refund	610	480
Bank interest and dividends		
Bequests and legacies	10,000	
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	1,709	2,620
Fundraising events	442	3,375
From church organisations		600
Total income	14,681	10,015

Expenditure details

Bank interest and fees		
Building projects (solar panels)		38,407
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

Organisations and other accounts

	Opening balance £	Income £	Expenditure £	Closing balance £
Broomhedge				
Youth Club	472	1,046	1,348	170
Dromore				
Sunday School	493	577	202	868
Youth Club	1,447	2,181	924	2,704
Parents and Toddlers	423	556	161	818
Total	2,363	3,314	1,287	4,390
Magheragall				
Benevolent Fund	3	195	150	48
Sunday School	432	353	196	589
Total	435	548	346	637
Priesthill				
Girls Brigade	5,794	5,081	5,402	5,473
Boys Brigade	637	2,794	1,959	1,472
Bowling Club	1,357	330	203	1,484
MWI	732	1,767	1,630	869
Youth Club	3,618	2,382	2,301	3,699
Sunday School	1,326	554	971	909
Benevolent Fund	404	99	-	503
Mothers and Toddlers	837	-	-	837
Youth Council	154	1,090	1,090	154
Total	14,859	14,097	13,556	15,400
Seymour Street				
Boys' Brigade	(318)	3,468	2,658	492
Benevolent Fund	1,090	776	1,280	586
Bowling Club	563	2,806	2,880	489
Bowling Club Investment	554	1	-	555
Choir	87	-	23	64
Choir Organ Fund	36,971	-	30,000	6,971
Ghana Project	1,288	12	1,300	-
Girls' Brigade	4,512	3,324	3,312	4,524
Interest Free Loans	1,079	-	-	1,079
JMA	-	1,622	1,622	-
Luncheon Club	1,374	4,289	4,761	902
MWI	2,731	5,059	5,365	2,425
Shell Club	263	-	74	189
Sunday School	724	741	746	719
Toddlers' Group	-	-	-	-

	Opening balance £	Income £	Expenditure £	Closing balance £
Youth Club	346	-	-	346
Youth Council	589	-	-	589
Youth Council Minibus	1,433	4,023	4,032	1,424
Total	53,286	26,121	58,053	21,354
Trinity				
Trinity Community Initiatives	15,184	59,406	59,008	15,582
Girls' Brigade	1,221	3,774	4,469	526
Youth Account	4,666	5,835	6,353	4,148
Bowling Club	102	-	-	102
Holiday Bible Club	72	-	-	72
Youth Club	(23)	-	-	(23)
Youth Project	109	-	-	109
Craft Club	895	890	735	1,050
Evergreens	673	1,210	1,209	674
Shell Club	79	88	74	93
Boys' Brigade	435	3,676	2,757	1,354
Luncheon Club	27	2,316	2,023	320
Mothers and Toddlers	886	1,207	1,200	893
Motorcycle Club	44	160	42	162
Trinity Ladies Club	355	370	362	363
Sunday School	162	193	421	(66)
Total	24,887	79,125	78,653	25,359

Freewill offering

Broomhedge

<i>Ref</i>	<i>FWO £</i>	<i>Ref</i>	<i>FWO £</i>
1	40.00	36	630.00
2	240.00	37	100.00
3	120.00	38	245.00
4	71.40	40	125.00
5	260.00	41	35.00
6	275.00	42	520.00
8	570.00	43	175.00
9	60.00	44	960.00
10	540.00	45	250.00
11	255.00	47	225.00
13	450.00	48	40.00
14	100.00	49	1155.00
16	500.00	50	52.00
17	60.00	51	495.00
18	50.00	52	120.00
19	1300.00	53	55.00
20	241.00	54	385.00
25	559.00	55	170.00
27	106.00	56	15.00
29	135.00	58	60.00
30	385.00	60	151.00
31	1360.00	61	740.00
34	62.00	Total	15,102.40
35	660.00		

Dromore

Ref	FWO £	Harvest £	Building Fund £	Gift Day £	Ref	FWO £	Harvest £	Building Fund £	Gift Day £
1	345.00	0.00	120.00	0.00	51	1,600.00	300.00	100.00	0.00
2	270.00	0.00	0.00	0.00	52	120.00	10.00	80.00	0.00
3	140.00	80.00	1,190.00	50.00	53	101.00	5.00	0.00	0.00
4	414.00	55.00	131.00	50.00	54	115.00	0.00	240.00	0.00
5	1,020.00	0.00	240.00	0.00	55	565.00	20.00	0.00	50.00
6	255.00	20.00	0.00	0.00	56	230.00	20.00	240.00	50.00
7	535.00	100.00	130.00	100.00	57	70.00	20.00	0.00	0.00
8	280.00	10.00	70.00	10.00	58	60.00	0.00	0.00	0.00
9	130.00	0.00	0.00	0.00	59	1,938.00	50.00	400.00	0.00
10	960.00	30.00	160.00	100.00	60	0.00	0.00	100.00	0.00
11	180.00	20.00	0.00	0.00	61	135.00	0.00	0.00	0.00
12	490.00	10.00	55.00	10.00	62	144.00	5.00	0.00	0.00
13	164.00	0.00	0.00	0.00	63	300.00	50.00	40.00	0.00
14	145.00	0.00	0.00	0.00	64	0.00	0.00	0.00	0.00
15	500.00	0.00	190.00	0.00	65	0.00	0.00	0.00	0.00
16	145.00	0.00	20.00	0.00	Total	24,827.00	1,910.00	8,171.00	1,000.00
17	165.00	20.00	0.00	0.00					
18	357.00	50.00	140.00	30.00					
19	152.00	5.00	0.00	0.00					
20	420.00	20.00	180.00	0.00					
21	510.00	25.00	270.00	0.00					
22	40.00	0.00	0.00	0.00					
23	290.00	20.00	120.00	50.00					
24	500.00	20.00	0.00	100.00					
25	308.00	20.00	0.00	20.00					
26	306.00	15.00	0.00	0.00					
27	257.00	20.00	75.00	0.00					
28	390.00	20.00	270.00	20.00					
29	0.00	0.00	240.00	0.00					
30	105.00	10.00	25.00	10.00					
31	520.00	50.00	120.00	25.00					
32	520.00	50.00	120.00	25.00					
33	480.00	150.00	0.00	0.00					
34	910.00	20.00	0.00	0.00					
35	266.00	30.00	265.00	0.00					
36	140.00	40.00	240.00	0.00					
37	1,995.00	80.00	680.00	100.00					
38	540.00	100.00	480.00	100.00					
39	515.00	50.00	300.00	50.00					
40	0.00	0.00	0.00	0.00					
41	515.00	50.00	300.00	50.00					
42	680.00	0.00	280.00	0.00					
43	0.00	0.00	0.00	0.00					
44	0.00	0.00	0.00	0.00					
45	510.00	20.00	110.00	0.00					
46	1,020.00	200.00	190.00	0.00					
47	265.00	0.00	0.00	0.00					
48	290.00	0.00	140.00	0.00					
49	0.00	0.00	0.00	0.00					
50	510.00	20.00	120.00	0.00					

Magheragall

Ref	FWO	Harvest	Ref	FWO	Harvest	Ref	FWO	Harvest
1	£350.00	£50.00	31	£0.00	£0.00	61	£20.00	£0.00
2	£460.00	£0.00	32	£0.00	£0.00	62	£520.00	£20.00
3	£2,930.00	£50.00	33	£270.00	£0.00	63	£200.00	£10.00
4	£0.00	£0.00	34	£260.00	£20.00	64	£0.00	£0.00
5	£260.00	£0.00	35	£360.00	£0.00	65	£52.00	£0.00
6	£53.00	£0.00	36	£52.00	£5.00	66	£600.00	£0.00
7	£500.00	£0.00	37	£500.00	£0.00	67	£51.00	£10.00
8	£290.00	£0.00	38	£0.00	£0.00	68	£235.00	£10.00
9	£160.00	£0.00	39	£255.00	£0.00	69	£180.00	£0.00
10	£203.00	£40.00	40	£82.20	£0.00	70	£530.00	£50.00
11	£300.00	£0.00	41	£20.00	£0.00	71	£540.00	£0.00
12	£125.00	£0.00	42	£7.50	£0.00	72	£0.00	£0.00
13	£640.00	£10.00	43	£170.00	£0.00	73	£185.00	£0.00
14	£215.00	£0.00	44	£500.00	£0.00	74	£980.00	£50.00
15	£119.00	£0.00	45	£120.00	£10.00	75	£100.00	£25.00
16	£500.00	£0.00	46	£25.00	£0.00	76	£0.00	£0.00
17	£0.00	£0.00	47	£1,175.00	£50.00	77	£0.00	£0.00
18	£52.00	£0.00	48	£185.00	£40.00	78	£180.00	£0.00
19	£130.00	£0.00	49	£120.00	£5.00	79	£232.00	£0.00
20	£490.00	£10.00	50	£350.00	£50.00	80	£1,000.00	£25.00
21	£530.00	£20.00	51	£435.00	£30.00	Total	£25,299.70	£1,473.00
22	£51.00	£0.00	52	£1,040.00	£60.00			
23	£51.00	£10.00	53	£330.00	£100.00			
24	£490.00	£5.00	54	£260.00	£0.00			
25	£84.00	£6.00	55	£190.00	£0.00			
26	£115.00	£0.00	56	£1,040.00	£150.00			
27	£0.00	£0.00	57	£430.00	£20.00			
28	£530.00	£0.00	58	£260.00	£50.00			
29	£110.00	£0.00	59	£340.00	£60.00			
30	£1,180.00	£150.00	60	£0.00	£0.00			

Priesthill

Ref	FWO £	Harvest £	Ref	FWO £	Harvest £
1	560.00	20.00	51	2,400.00	
2	180.00		52	1,030.00	100.00
3	165.00	30.00	53		
4	205.00	5.00	54	926.00	100.00
5	160.00	10.00	55		
6	85.00	10.00	56	1,560.00	200.00
7		10.00	57		
8	203.00	10.00	58	35.00	20.00
9	150.00		59	4,650.00	50.00
10	975.00	50.00	60		
11	790.00		61	270.00	
12	215.00		62		
13	50.00		63	150.00	5.00
14	10.00		64		
15			65	1,165.00	
16	135.00	20.00	66		
17	1,040.00		67	1,560.00	30.00
18	150.00		68	324.15	
19			69		
20	10.00		70	875.00	
21	575.00		71	40.00	
22	310.00		72		
23	230.00	10.00	73		
24	260.00	50.00	74	1,895.00	50.00
25			75	960.00	20.00
26	760.00	50.00	76	120.00	
27	80.00	100.00	77		
28	170.00		78	1,560.00	100.00
29	262.00		79	1,040.00	20.00
30	410.00	50.00	80		
31			81	1,200.00	50.00
32	169.00	10.00	82	60.00	
33			83	420.00	30.00
34	970.00	50.00	84	1,320.00	50.00
35	300.00	20.00	85	1,440.00	200.00
36			86	560.00	20.00
37			87	480.00	
38	307.00	50.00	88	315.00	
39	110.00		89	480.00	
40			Total	39,681.15	1,700
41	1,025.00	30.00			
42	1,050.00	50.00			
43					
44	180.00	20.00			
45					
46					
47	420.00				
48					
49					
50	175.00				

Seymour Street

<i>Ref</i>	FWO £	Manse Fund £	Project Fund £	Property Fund £	World Development £
2	265.00	0.00	20.00	0.00	0.00
3	530.00	0.00	220.00	480.00	0.00
6	780.00	0.00	5.00	0.00	0.00
7	5.00	0.00	0.00	0.00	0.00
8	550.00	0.00	10.00	0.00	0.00
9	502.00	0.00	40.00	0.00	0.00
10	405.00	0.00	20.00	0.00	0.00
11	140.00	5.00	0.00	0.00	0.00
13	15.00	0.00	0.00	0.00	0.00
14	510.00	240.00	10.00	0.00	10.00
15	150.00	0.00	70.00	0.00	0.00
17	510.00	0.00	0.00	0.00	0.00
18	40.00	0.00	0.00	0.00	0.00
19	720.00	0.00	0.00	0.00	0.00
21	1,320.00	240.00	680.00	0.00	180.00
22	795.00	360.00	2,525.00	0.00	485.00
23	265.00	0.00	10.00	0.00	0.00
24	240.50	0.00	0.00	0.00	0.00
25	1,200.00	600.00	0.00	0.00	0.00
26	579.00	240.00	120.00	0.00	0.00
26	0.00	20.00	0.00	0.00	0.00
27	75.00	0.00	0.00	0.00	10.00
28	148.00	0.00	0.00	0.00	0.00
29	1,264.00	120.00	0.00	0.00	0.00
30	89.00	0.00	0.00	0.00	0.00
31	302.00	0.00	100.00	0.00	0.00
32	249.00	0.00	0.00	0.00	0.00
33	5.04	0.00	0.00	0.00	0.00
34	50.00	0.00	0.00	0.00	0.00
35	0.00	0.00	150.00	0.00	0.00
36	10.00	0.00	0.00	0.00	0.00
37	266.00	0.00	10.00	0.00	0.00
39	1,040.00	0.00	0.00	0.00	0.00
40	558.00	0.00	5.00	0.00	0.00
42	31.20	0.00	0.00	0.00	0.00
43	140.00	0.00	0.00	0.00	0.00
44	158.00	0.00	200.00	0.00	0.00
45	4,600.00	315.00	255.00	0.00	187.00
47	325.00	0.00	0.00	0.00	0.00
48	115.00	120.00	90.00	0.00	0.00
49	160.00	0.00	20.00	0.00	0.00
50	610.00	182.00	100.00	0.00	75.00
52	10.00	0.00	0.00	0.00	0.00
53	260.00	0.00	0.00	0.00	0.00
54	105.00	0.00	0.00	0.00	0.00
55	530.00	80.00	5.00	130.00	210.00
56	20.00	0.00	0.00	0.00	0.00
59	8.70	0.00	0.00	0.00	0.00
61	7.50	0.00	0.00	0.00	0.00
62	170.00	0.00	50.00	0.00	10.00
63	624.00	130.00	280.00	0.00	0.00
64	985.00	0.00	0.00	0.00	0.00

<i>Ref</i>	FWO £	Manse Fund £	Project Fund £	Property Fund £	World Development £
66	68.00	0.00	0.00	0.00	0.00
67	70.00	0.00	5.00	0.00	0.00
69	369.00	0.00	0.00	0.00	0.00
70	265.00	0.00	20.00	0.00	0.00
71	10.00	0.00	0.00	0.00	0.00
73	1,500.00	0.00	100.00	0.00	0.00
74	647.00	120.00	115.00	180.00	120.00
75	245.00	0.00	10.00	0.00	0.00
76	320.00	0.00	0.00	0.00	0.00
79	5.00	0.00	100.00	0.00	0.00
80	680.00	0.00	0.00	0.00	0.00
81	500.00	0.00	0.00	0.00	0.00
82	162.00	0.00	0.00	0.00	0.00
83	52.50	0.00	0.00	0.00	0.00
84	132.00	0.00	0.00	132.50	0.00
85	5.00	0.00	0.00	0.00	0.00
87	960.00	0.00	2,500.00	0.00	0.00
88	51.00	0.00	0.00	0.00	0.00
89	550.00	0.00	200.00	0.00	0.00
90	860.00	480.00	1,020.00	0.00	7.00
91	220.00	0.00	0.00	0.00	0.00
93	96.75	0.00	5.00	0.00	0.00
94	140.00	0.00	0.00	0.00	0.00
95	255.00	108.00	0.00	0.00	0.00
97	1,470.00	0.00	220.00	0.00	0.00
99	32.00	0.00	0.00	0.00	0.00
101	130.00	0.00	0.00	0.00	0.00
102	20.00	0.00	0.00	0.00	0.00
103	500.00	0.00	0.00	0.00	0.00
104	70.00	0.00	5.00	0.00	0.00
106	370.00	0.00	0.00	0.00	0.00
107	495.00	0.00	0.00	0.00	0.00
108	190.00	0.00	10.00	0.00	0.00
109	510.00	0.00	20.00	0.00	0.00
110	640.00	80.00	45.00	0.00	130.00
111	810.00	240.00	20.00	60.00	300.00
112	200.00	0.00	0.00	0.00	0.00
113	0.00	0.00	10.00	0.00	0.00
114	101.00	0.00	0.00	0.00	0.00
115	245.00	0.00	0.00	0.00	0.00
119	28.70	0.00	0.00	0.00	0.00
120	260.00	0.00	200.00	60.00	0.00
124	1,200.00	0.00	0.00	0.00	0.00
125	6,150.00	600.00	0.00	0.00	0.00
127	100.00	50.00	0.00	0.00	0.00
128	1,730.00	480.00	180.00	120.00	390.00
129	75.20	0.00	0.00	0.00	0.00
131	1,200.00	0.00	1,000.00	0.00	0.00
132	580.00	0.00	350.00	0.00	0.00
135	4,800.00	0.00	90.00	0.00	0.00
136	125.00	0.00	10.00	0.00	0.00
139	90.00	0.00	0.00	0.00	0.00
141	41.00	0.00	0.00	0.00	0.00
142	106.00	0.00	0.00	0.00	0.00
143	220.00	0.00	0.00	0.00	0.00

<i>Ref</i>	FWO £	Manse Fund £	Project Fund £	Property Fund £	World Development £
144	510.00	100.00	320.00	0.00	0.00
145	100.00	0.00	0.00	0.00	0.00
146	505.00	0.00	10.00	0.00	0.00
147	2,040.00	0.00	0.00	0.00	0.00
148	30.00	0.00	0.00	0.00	0.00
149	96.70	0.00	2.50	0.00	0.00
150	280.00	0.00	0.00	0.00	0.00
151	50.00	0.00	0.00	0.00	0.00
153	19.50	0.00	1.50	0.00	0.00
154	5,100.00	500.00	5,300.00	0.00	1,100.00
156	530.00	0.00	500.00	0.00	0.00
157	680.00	0.00	0.00	0.00	0.00
159	510.00	0.00	100.00	0.00	140.00
161	85.00	0.00	400.00	0.00	0.00
162	30.00	0.00	0.00	0.00	0.00
163	320.00	300.00	20.00	0.00	0.00
164	470.00	0.00	0.00	0.00	0.00
165	1,040.00	200.00	500.00	0.00	0.00
166	2,400.00	200.00	50.00	0.00	0.00
167	600.00	0.00	50.00	0.00	0.00
168	236.00	0.00	0.00	0.00	0.00
169	1,700.00	0.00	0.00	0.00	0.00
172	245.00	0.00	0.00	0.00	0.00
173	645.00	240.00	0.00	0.00	200.00
174	80.00	0.00	0.00	0.00	0.00
175	391.00	250.00	90.00	0.00	0.00
176	930.00	0.00	40.00	0.00	0.00
177	750.00	95.00	130.00	0.00	35.00
179	690.00	120.00	1,000.00	80.00	270.00
180	265.00	0.00	220.00	0.00	100.00
181	560.00	290.00	190.00	55.00	60.00
183	345.00	0.00	0.00	0.00	0.00
186	745.00	100.00	0.00	0.00	0.00
187	1,730.00	0.00	765.00	40.00	0.00
188	1,100.00	260.00	1,050.00	0.00	0.00
190	1,320.00	110.00	20.00	0.00	0.00
191	100.00	0.00	0.00	0.00	0.00
192	260.00	0.00	0.00	120.00	0.00
193	970.00	0.00	0.00	0.00	0.00
194	30.00	0.00	0.00	0.00	0.00
197	520.00	0.00	80.00	10.00	0.00
199	280.00	0.00	0.00	0.00	0.00
202	510.00	0.00	0.00	0.00	0.00
204	180.00	0.00	0.00	0.00	0.00
205	245.00	0.00	100.00	0.00	0.00
206	520.00	500.00	0.00	0.00	0.00
207	255.00	240.00	0.00	0.00	0.00
209	16.00	0.00	0.00	0.00	0.00
211	160.00	0.00	0.00	0.00	0.00
212	200.00	0.00	70.00	0.00	0.00
213	690.00	0.00	0.00	0.00	500.00
216	90.00	0.00	0.00	0.00	0.00
217	2,160.00	240.00	1,000.00	0.00	200.00
219	585.00	0.00	5,020.00	0.00	220.00
220	530.00	240.00	25.00	0.00	0.00

<i>Ref</i>	FWO £	Manse Fund £	Project Fund £	Property Fund £	World Development £
221	1,021.00	900.00	0.00	0.00	0.00
223	480.00	0.00	80.00	0.00	0.00
225	119.00	0.00	0.00	0.00	0.00
226	395.00	0.00	95.00	80.00	0.00
232	409.00	0.00	0.00	0.00	0.00
232	0.00	0.00	100.00	0.00	0.00
236	1,585.00	0.00	0.00	0.00	0.00
239	780.00	0.00	0.00	0.00	20.00
240	110.00	0.00	0.00	0.00	0.00
241	300.00	0.00	100.00	0.00	0.00
243	1,104.00	240.00	110.00	220.00	280.00
245	295.00	0.00	0.00	0.00	0.00
246	500.00	0.00	20.00	0.00	30.00
249	464.50	165.00	0.00	0.00	0.00
250	250.00	0.00	0.00	0.00	0.00
251	159.00	0.00	0.00	0.00	0.00
255	30.00	0.00	0.00	0.00	0.00
256	860.00	0.00	0.00	0.00	0.00
257	60.00	0.00	10.00	0.00	0.00
258	360.00	0.00	105.00	0.00	0.00
259	30.00	0.00	0.00	0.00	0.00
260	1,240.00	0.00	0.00	600.00	0.00
261	50.00	0.00	0.00	0.00	0.00
262	505.00	0.00	0.00	120.00	0.00
263	2.00	0.00	0.00	0.00	0.00
265	470.00	120.00	65.00	60.00	120.00
267	192.55	0.00	50.00	0.00	0.00
268	260.00	0.00	50.00	120.00	0.00
269	530.00	0.00	100.00	0.00	0.00
270	88.00	0.00	0.00	0.00	0.00
271	200.00	0.00	5.00	0.00	0.00
273	877.00	500.00	745.00	60.00	210.00
274	148.00	0.00	10.00	0.00	0.00
276	880.00	250.00	0.00	0.00	100.00
277	260.00	0.00	0.00	0.00	0.00
280	520.00	0.00	280.00	0.00	0.00
283	320.00	0.00	0.00	0.00	0.00
285	270.00	0.00	140.00	0.00	100.00
286	520.00	0.00	10.00	0.00	0.00
295	0.00	0.00	1,000.00	0.00	0.00
296	60.00	0.00	0.00	0.00	0.00
297	59.90	0.00	0.00	0.00	0.00
298	591.00	0.00	175.00	0.00	0.00
299	320.00	0.00	0.00	0.00	0.00
301	174.50	0.00	40.00	0.00	0.00
302	45.00	0.00	0.00	0.00	0.00
303	285.00	0.00	0.00	0.00	0.00
307	135.00	0.00	0.00	0.00	0.00
308	510.00	20.00	50.00	0.00	120.00
309	270.00	0.00	20.00	0.00	0.00
311	100.00	0.00	10.00	0.00	0.00
313	200.00	0.00	0.00	0.00	0.00
314	985.00	140.00	0.00	0.00	0.00
315	260.00	0.00	110.00	0.00	0.00
316	780.00	0.00	250.00	0.00	0.00

<i>Ref</i>	FWO £	Manse Fund £	Project Fund £	Property Fund £	World Development £
317	980.00	0.00	1,000.00	0.00	0.00
318	197.00	0.00	170.00	0.00	0.00
320	260.00	0.00	105.00	0.00	0.00
321	205.00	0.00	0.00	0.00	0.00
322	2,273.00	200.00	2,000.00	0.00	980.00
323	320.00	0.00	0.00	0.00	0.00
324	325.00	0.00	0.00	0.00	0.00
326	270.00	0.00	0.00	0.00	0.00
327	500.00	0.00	200.00	0.00	0.00
330	200.00	0.00	10.00	0.00	0.00
331	624.00	700.00	180.00	0.00	0.00
336	40.00	0.00	500.00	0.00	0.00
337	100.00	0.00	0.00	0.00	0.00
340	258.00	120.00	85.00	0.00	195.00
392	0.00	0.00	100.00	0.00	0.00
393	0.00	0.00	500.00	0.00	0.00
394	0.00	0.00	10.00	0.00	0.00
395	0.00	0.00	540.00	0.00	0.00
397	0.00	0.00	100.00	0.00	0.00
398	0.00	0.00	50.00	0.00	0.00
399	300.00	0.00	0.00	0.00	0.00
400	1,300.00	264.00	0.00	90.00	120.00
400	0.00	0.00	0.00	30.00	0.00
401	1,200.00	0.00	0.00	0.00	0.00
402	1,200.00	420.00	0.00	240.00	0.00
403	360.00	0.00	1,120.00	0.00	0.00
404	200.00	0.00	0.00	0.00	0.00
405	0.00	0.00	250.00	0.00	0.00
406	520.00	140.00	0.00	0.00	0.00
407	0.00	250.00	100.00	0.00	0.00
408	2,500.00	240.00	0.00	0.00	360.00
410	1,800.00	1,200.00	0.00	600.00	0.00
411	2,400.00	900.00	40.00	300.00	1,200.00
412	120.00	0.00	0.00	0.00	0.00
414	1,200.00	600.00	0.00	0.00	0.00
415	960.00	0.00	0.00	240.00	0.00
416	0.00	275.00	0.00	0.00	0.00
417	360.00	0.00	0.00	0.00	0.00
418	720.00	0.00	0.00	0.00	0.00
421	5,500.00	0.00	0.00	0.00	0.00
424	0.00	0.00	50.00	0.00	0.00
425	530.00	0.00	0.00	0.00	0.00
426	960.00	0.00	0.00	0.00	0.00
427	600.00	0.00	0.00	0.00	0.00
430	150.00	350.00	212.00	0.00	182.00
<i>other</i>	830.00		20.00		
Total	140,199.74	16,789.00	39,356.00	4,227.50	8,956.00

Trinity

Ref	FWO	Benev Fund	Dev Fund	Ref	FWO	Benev Fund	/ Building	Ref	FWO	Benev Fund	Dev Fund
1	120.00			51	360.00			101	1,645.000		
2	500.00			52	0.00			102	103.000		
3	505.00			53	1,063.00			103	0.000		
4	440.00			54	70.00			104	20.000		
5	215.00			55	75.000.0			105	80.000		
6	125.00			56	940.00			201	1,800.000		
7	50.00			57	190.00			202	2,400.000		1,200.00
8	340.00			58	960.80			205	795.000		
9	140.00			59	265.00			206	1,800.000		
10	540.00			60	0.00			Total	50,098.58	320.00	1,920.00
11	64.80			61	0.00						
12	1,340.00			62	715.00						
13	500.00			63	20.90						
14	795.00			64	490.00						
15	2,640.00			65	60.00						
16	155.00			66	410.00						
17	108.60			67	35.00						
18	530.00			68	0.00						
19	1,040.00		240.00	69	500.00						
20	840.00			70	1,040.00						
21	345.00			71	255.00						
22	1,050.00			72	100.00						
23	-			73	85.00						
24	-			74	364.00						
25	20.00			75	1,570.00		480.00				
26	765.00			76	441.50						
27	4.24			77	45.00						
28	255.00			78	160.00						
29	22.00			79	25.50						
30	500.00			80	25.00						
31	182.20			81	905.00						
32	130.00			82	520.00						
33	135.00			83	181.00						
34	505.00			84	780.00						
35	500.00			85	190.00						
36	305.00			86	55.00						
37	480.00			87	1,040.00						
38	520.00			88	1,026.00						
39	960.00			89	0.00						
40	210.00			90	73.80	320.00					
41	250.00			91	64.80						
42	31.50			92	304.00						
43	237.00			93	240.00						
44	180.00			94	24.00						
45	365.50			95	107.50						
46	475.00			96	210.00						
47	3,520.00			97	0.00						
48	-			98	540.00						
49	910.00			99	670.00						
50	190.00			100	222.94						