

The Methodist Church in Ireland

Lisburn and Dromore Circuit

Circuit and Society Accounts
for the year ended 31 December 2017

Contents

| | |
|---|-----------|
| Superintendent's Foreword | 3 |
| Ministers, Staff and Officials as at 31 December 2016 | 4 |
| Circuit Accounts Review..... | 5 |
| Circuit Steward's Account and Circuit Loans..... | 6 |
| Circuit Steward's Account | 7 |
| Circuit Loans..... | 8 |
| Society Stewards' Accounts..... | 9 |
| Broomhedge Society Steward's Account | 10 |
| Dromore Society Steward's Account | 11 |
| Magheragall Society Steward's Account | 12 |
| Priesthill Society Steward's Account | 13 |
| Seymour Street Society Steward's Account..... | 14 |
| Trinity Society Steward's Account..... | 15 |
| Summary of Connexional Funds received and paid by Societies in 2016 | 16 |
| Property and Building Fund Accounts..... | 17 |
| Broomhedge Building Fund Account | 18 |
| Dromore Building Fund Account..... | 18 |
| Magheragall Building Fund Account | 19 |
| Priesthill Building Fund Account | 19 |
| Seymour Street Property Fund Account | 20 |
| Seymour Street Manse Fund Account | 20 |
| Trinity Development Fund Account..... | 21 |
| Organisations and other accounts..... | 22 |
| Freewill offering | 25 |
| Broomhedge | 26 |
| Dromore..... | 27 |
| Magheragall..... | 27 |
| Priesthill..... | 29 |
| Seymour Street..... | 29 |
| Trinity..... | 35 |

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

May 2018

Dear Friends,

It's with a great sense of gratitude and appreciation to our Circuit and Society Treasurers that I present this Circuit Review for the Lisburn and Dromore Circuit. Thanks also go to all Organisations and Groups leaders who have helped by providing the necessary information and I am deeply appreciative of our Circuit and Society Stewards and indeed all who serve Christ in the life and witness of the Circuit.

Our Circuit funds remain strong and our loans continue to be reduced in line with planned projections. We are grateful to God for the faithful giving from across the Circuit. Last year I mentioned Broomhedge's innovative and ambitious plans to improve their halls. It's been a pleasure to watch as this scheme has developed and how financial support has been given by The Joseph Rank Foundation and the Church Development Board. This together with planned giving and fundraising by the congregation means that the scheme will be completed by November this year and loan repaid within four years. We wish Broomhedge leaders and congregation well with this project.

The Gift Aid Scheme has been around for a long time and we as a Circuit have benefited enormously from it. That said there are still a large number on the Circuit who don't use the scheme. Might I encourage those who don't Gift Aid their giving to seriously think about it? You can be assured of the utmost confidentiality.

I have sensed stronger bonds between the Societies as we've sought to worship together from time to time. We have known God close as we have held services of Healing and Wholeness. Holy Week was a wonderful week of fellowship and Bible teaching on the theme of People Around the Cross peaking with our sharing together in the Passover Meal on Maundy Thursday evening. Our BIG CIRCUIT WORSHIP was another opportunity when again we enjoyed worshipping together on Pentecost Sunday in Trinity. We have also taken the lead at the Methodist Church stand at Balmoral Show.

At the Methodist Conference last year the Connexional Year of Prayer was launched and congregations throughout Ireland were encouraged to Discern, Intercede and Obey as we seek God for our Church and land. Praying for the big things and the small things has brought us together as Church on this island and helped us appreciate our connectedness. Throughout the history of the Methodist Church in Ireland, God has called us to significant times of prayer; we believe that this year has been another of those pivotal moments.

The truth is we will never achieve much of any significance unless our efforts and endeavours are steeped in prayer. A lot has been said about prayer in the wake of the Methodist 'All In' Conference held at the beginning of May this year. The Conference theme of Prayer and Mission proved the intractable link between the two, for there can be no mission without prayer. Both personal and corporate prayer is the bedrock of the local church.

I believe God is calling us back to our knees for it is only from our knees that mission happens. 'Go and make disciples' (Matthew 28:19) Jesus insists as he sends us out as the 'sent ones' of God into our work stations, leisure clubs, neighbourhoods, school gates and beyond. Only a people soaked in prayer can do that. When we pray we are changed: Prayer changes things – prayer changes lives – Prayer changes a church.

Dr. Fergus O'Farrell the Lay Leader of the Methodist Church in Ireland wrote this on his facebook feed following the 'All In' Conference: Methodists – "A discipleship movement shaped for mission". Now there's a challenge! A missionary among the people we work and socialise with; to our neighbours and all with whom we come in contact.

God Bless

Ministers, Staff and Officials as at 31 December 2017

Ministers

Rev. Mervyn Ewing

Rev. David Turtle

Rev. Tom Clark

Rev. Tom Deacon (Retired – Part time)

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 | Denise Matthews and Pamela Davison |
| Seymour Street | Chris Greer and Pete Livingstone |
| Trinity | John Moore and Nigel Fowler |

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 2017 on pages 6 to 35.

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 2017 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 2017

Harold Baird

Joan Baird

Ann Brown

Glyn Capper

Robert McKeavney

Adrian Nesbitt

Wilson Stewart

Lester Wood

Circuit Steward's Account and Circuit Loans

Circuit Steward's Account

Summary

| | 2017 £ | 2016 £ |
|------------------------------------|--------------|--------------|
| Opening surplus / (deficit) | 2,826 | 2,143 |
| Income | 319,771 | 331,499 |
| Expenditure | 319,019 | 330,816 |
| In year surplus / (deficit) | 752 | 683 |
| Closing surplus / (deficit) | 3,578 | 2,826 |

Income details

| | 2017 £ | 2016 £ |
|------------------------------------|----------------|----------------|
| <i>Assessments from Societies</i> | | |
| Broomhedge | 15,745 | 16,559 |
| Dromore | 38,210 | 39,464 |
| Magheragall | 23,618 | 24,838 |
| Priesthill | 35,427 | 41,276 |
| Seymour Street | 155,535 | 161,805 |
| Trinity | 41,988 | 40,137 |
| <i>Other income from Societies</i> | | |
| Dromore - Salaries | 1,664 | 1,359 |
| Priesthill - Salaries | 2,080 | 1,894 |
| Seymour Street - Salaries | 4,409 | 1,430 |
| Trinity - Salaries | 152 | 1,360 |
| Manse expenses | | 347 |
| <i>Other income</i> | | |
| Bank Interest | 305 | 347 |
| Minutes of Conference | | |
| Gifts | | |
| Insurance claim – manse repairs | | |
| Dromore Hall bank loan | | |
| Society Gifts to manse loan | | |
| Bequest Dividends | 638 | 683 |
| Holy Week Services | | |
| Open Schools Worldwide | | |
| Total income | 319,771 | 331,499 |

Expenditure details

| | 2017 £ | 2016 £ |
|-----------------------------------|----------------|----------------|
| Comprehensive Assessment | 74,573 | 81,869 |
| Ministerial Staff Stipends | 106,937 | 125,061 |
| Other Circuit Salaries | 42,907 | 35,119 |
| Dromore - Salaries | 1,664 | 1,359 |
| Priesthill - Salaries | 2,080 | 1,894 |
| Seymour Street - Salaries | 4,409 | 1,430 |
| Trinity - Salaries | 152 | 1,360 |
| <i>Manse Expenses</i> | | |
| Telephones | 269 | 139 |
| Light and Heat | 1,425 | 466 |
| Rates | 2,247 | 2,019 |
| Repairs and Renewals | 4,955 | 9,199 |
| Loan repayments | 53,517 | 52,712 |
| <i>Circuit Expenses</i> | | |
| Pulpit Supply | 2,033 | 1,273 |
| Insurance | 14,002 | 13,617 |
| Printing , Stationery and Postage | 1,984 | 2,474 |
| Bank Interest and Charges | 1,176 | 625 |
| Minutes of Conference and Prayer | | |
| Focus | 425 | 200 |
| Travel Expenses and Sundries | | |
| Grass Cutting | | |
| Water Charges | 74 | |
| Miscellaneous | 707 | |
| <i>Other expenditure</i> | | |
| Bequest Dividends to Societies | | |
| Gifts | | |
| Wesley Historical Society | 400 | |
| Balmoral Show and Circuit Mission | 3,083 | |
| Christians Against Poverty | | |
| Tear Fund | | |
| Total expenditure | 319,019 | 330,816 |

Circuit Loans

| | Circuit Manse Bank Loan ¹ £ | Seymour Street Project Bank Loan ² £ | Dromore Hall Bank Loan ³ £ | Dromore Connexional Loan ⁴ £ | Total £ |
|-----------------------------|--|---|---|--|--------------------|
| Opening loan balance | 77,100 | - | 22,099 | 55,407 | 154,606 |
| <i>add</i> | | | | | |
| New loans taken out in-year | - | 100,000 | - | - | 100,000 |
| Interest charges | 2,558 | 621 | 898 | 1,524 | 5,601 |
| <i>less</i> | | | | | |
| Loan repayments | (34,165) | (2,093) | (4,999) | (13,936) | (55,193) |
| Closing loan balance | 45,493 | 98,528 | 17,998 | 42,995 | 205,014 |

¹Danske 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.

²Danske Bank loan totalling £100,000 repayable over 10 years by monthly instalments of £1,046 from November 2017. Rate of interest 4.75%.

³Danske Bank loan totalling £40,000 repayable over 10 years by monthly instalments of £420 from November 2011. Rate of interest 4.5%.

⁴ Methodist Church in Ireland Property Board loan totaling £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

| | 2017 £ | 2016 £ |
|------------------------------------|--------------|--------------|
| Opening surplus / (deficit) | 7,040 | 4,984 |
| Income | 25,705 | 28,282 |
| Expenditure | 30,191 | 26,226 |
| In year surplus / (deficit) | (4,486) | 2,056 |
| Closing surplus / (deficit) | 2,554 | 7,040 |

Income details

| | 2017 £ | 2016 £ |
|--|---------------|---------------|
| <i>Society income</i> | | |
| Freewill offering | 15,116 | 15,102 |
| Loose offering | 570 | 1,395 |
| Harvest offering | 4,663 | 4,434 |
| Gift Aid tax refund | 4,338 | 6,473 |
| Bequests, legacies, donations | | |
| Bank interest and dividends | | |
| Connexional grants or loans | | |
| Other grants and loans received | | |
| Loans from members | | |
| Use of premises | | |
| Fund raising | | |
| Miscellaneous | 7 | 8 |
| Total Society income | 24,694 | 27,412 |
| Income from organisations ¹ | | |
| Donations for Connexional funds ² | 1,011 | 580 |
| Other charitable donations | | 290 |
| Total income | 25,705 | 28,282 |

Expenditure details

| | 2017 £ | 2016 £ |
|--------------------------------------|---------------|---------------|
| Circuit assessment | 15,745 | 16,559 |
| <i>Society expenses</i> | | |
| Advertising, printing and stationery | 302 | 210 |
| Bank interest and fees | | |
| Caretaking and cleaning costs | | |
| Catering | | |
| Copyright and music | 1,805 | 1,020 |
| Heat and light | 979 | 1,117 |
| Fundraising costs | | |
| Gifts | 350 | 1,498 |
| Insurance | | |
| Minibus | | |
| Organ fund | | |
| Pulpit supply | 150 | 90 |
| Rent and rates | 763 | 830 |
| Repairs and maintenance | 2,640 | 1,718 |
| Staff costs | | |
| Telephones and mobiles | | |
| Transfer to building fund | 6,381 | 2,500 |
| Miscellaneous | 287 | 134 |
| Total Society expenses | 13,657 | 9,117 |
| Support for Church organisations | | |
| Connexional funds paid | 789 | 692 |
| Other charitable donations | | |
| Total expenditure | 30,191 | 34,326 |

¹ See pages 23 to 24 for details of organisations.

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

Dromore Society Steward's Account

Summary

| | 2017 £ | 2016 £ |
|------------------------------------|----------------|-----------------|
| Opening surplus / (deficit) | (12,168) | (17,006) |
| Income | 46,003 | 42,261 |
| Expenditure | 36,901 | 37,423 |
| In year surplus / (deficit) | 9,102 | 4,838 |
| Closing surplus / (deficit) | (3,066) | (12,168) |

Income details

| | 2017 £ | 2016 £ |
|---------------------------------|---------------|---------------|
| <i>Society income</i> | | |
| Freewill offering | 25,359 | 24,827 |
| Loose offering | 558 | 1,008 |
| Harvest offering | 2,412 | 2,173 |
| Gift Aid tax refund | 7,312 | 7,854 |
| Bequests, legacies, donations | 2,020 | |
| Bank interest and dividends | 15 | |
| Connexional grants or loans | | |
| Other grants and loans received | | |
| Loans from members | | |
| Use of premises | 2,935 | 1,800 |
| Transfer from building fund | | |
| Gift Day | 889 | 1,000 |
| Miscellaneous | 1,597 | 303 |
| Total Society income | 43,097 | 38,965 |
| Income from organisations | 945 | 750 |
| Donations for Connexional funds | 1,901 | 2,496 |
| Other charitable donations | 60 | 50 |
| Total income | 46,003 | 42,261 |

Expenditure details

| | 2017 £ | 2016 £ |
|--------------------------------------|---------------|---------------|
| Circuit assessment | 26,981 | 26,887 |
| <i>Society expenses</i> | | |
| Advertising, printing and stationery | 176 | 183 |
| Bank interest and fees | | |
| Caretaking and cleaning costs | | |
| Catering | | |
| Copyright and music | 192 | 189 |
| Electricity | 929 | 1,109 |
| Fundraising costs | | |
| Gifts | 299 | 170 |
| Insurance | | |
| Minibus | | |
| Oil and gas | 1,407 | 2,016 |
| Organ fund | | |
| Pulpit supply | | |
| Rent and rates | 244 | |
| Repairs and maintenance | 1,869 | 1,742 |
| Staff costs | | |
| Telephones and mobiles | | |
| Transfer to building fund | 1,375 | 1,851 |
| Miscellaneous | 1,250 | 589 |
| Total Society expenses | 7,741 | 7,849 |
| Support for Church organisations | | |
| Connexional funds paid | 1,970 | 2,537 |
| Other charitable donations | 209 | 150 |
| Total expenditure | 36,901 | 37,423 |

Magheragall Society Steward's Account

Summary

| | 2017 £ | 2016 £ |
|------------------------------------|--------------|--------------|
| Opening surplus / (deficit) | 3,742 | 4,653 |
| Income | 38,727 | 38,568 |
| Expenditure | 33,203 | 39,479 |
| In year surplus / (deficit) | 5,524 | (911) |
| Closing surplus / (deficit) | 9,266 | 3,742 |

Income details

| | 2017 £ | 2016 £ |
|--------------------------------------|---------------|---------------|
| <i>Society income</i> | | |
| Freewill offering | 26,299 | 25,300 |
| Loose offering | 2,035 | 2,304 |
| Harvest offering | 1,306 | 1,473 |
| Gift Aid tax refund | 6,019 | 5,328 |
| Bequests, legacies, donations | 20 | |
| Bank interest and dividends | | |
| Connexional grants or loans | | |
| Other grants and loans received | | |
| Loans from members | | |
| Use of premises | | |
| Transfer from building fund | | |
| Miscellaneous | 390 | |
| Gospel concert | 1,170 | |
| Gift donations | | 1,530 |
| New Beginnings Children's choir | 1,000 | |
| Total Society income | 38,239 | 35,935 |
| <i>Income from organisations</i> | | |
| Donations for Connexional funds | 488 | 361 |
| Other charitable donations | | 2,272 |
| Total income | 38,727 | 38,568 |

Expenditure details

| | 2017 £ | 2016 £ |
|---|---------------|---------------|
| Circuit assessment | 23,618 | 24,838 |
| <i>Society expenses</i> | | |
| Advertising, printing and stationery | 690 | 142 |
| Bank interest and fees | | |
| Caretaking and cleaning costs | 660 | 660 |
| Catering | 91 | 307 |
| Copyright and music | | |
| Fundraising costs | | |
| Gifts | | 1,530 |
| Insurance | | |
| Heat and light | 1,599 | 1,480 |
| Minibus | | |
| Oil and gas | | |
| Organ fund | | |
| Pulpit supply | 245 | 185 |
| Rent and rates | | |
| Repairs and maintenance | 639 | |
| Staff costs | | |
| Telephones and mobiles | | |
| Transfer to building fund | 3,019 | 8,328 |
| Miscellaneous | 924 | 541 |
| Cooker purchase | | |
| New Beginnings Children's choir | 1,000 | |
| Total Society expenses | 8,867 | 13,173 |
| <i>Support for Church organisations</i> | | |
| Connexional funds paid | 570 | 315 |
| Other charitable donations | 148 | 1,153 |
| Total expenditure | 33,203 | 39,479 |

Priesthill Society Steward's Account

Summary

| | 2017 £ | 2016 £ |
|------------------------------------|------------|--------------|
| Opening surplus / (deficit) | 7,491 | 11,314 |
| Income | 58,318 | 57,728 |
| Expenditure | 64,836 | 61,551 |
| In year surplus / (deficit) | (6,518) | (3,823) |
| Closing surplus / (deficit) | 973 | 7,491 |

Income details

| | 2017 £ | 2016 £ |
|---------------------------------|---------------|---------------|
| <i>Society income</i> | | |
| Freewill offering | 38,544 | 39,681 |
| Loose offering | 3,659 | 2,169 |
| Harvest offering | 2,350 | 1,936 |
| Gift Aid tax refund | 9,503 | 9,597 |
| Bequests, legacies, donations | | 25 |
| Bank interest and dividends | | |
| Connexional grants or loans | | |
| Other grants and loans received | | |
| Loans from members | | |
| Use of premises | | |
| Methodist Newsletter | 264 | |
| Miscellaneous | 664 | 345 |
| Catering | 240 | |
| Power NI refund | | |
| Clothes recycling | 408 | |
| Church Weekend | 1,140 | |
| Chris Dillon workout | | 205 |
| Total Society income | 56,772 | 53,958 |
| Income from organisations | 150 | 2,194 |
| Donations for Connexional funds | 1,276 | 1,045 |
| Other charitable donations | 120 | 531 |
| Total income | 58,318 | 57,728 |

Expenditure details

| | 2017 £ | 2016 £ |
|--------------------------------------|---------------|---------------|
| Circuit assessment | 37,507 | 39,151 |
| <i>Society expenses</i> | | |
| Advertising, printing and stationery | 421 | 476 |
| Bank interest and fees | | |
| Caretaking and cleaning costs | 2,215 | 1,545 |
| Catering | 1,432 | 217 |
| Copyright and music | 746 | 602 |
| Fundraising costs | | |
| Gifts | | |
| Insurance | | |
| Heat and light | 4,042 | 4,578 |
| Minibus | | |
| New hymn books | | |
| Organ fund | | |
| Pulpit supply | 80 | 100 |
| Rent and rates | 424 | 311 |
| Repairs and maintenance | 7,993 | 6,474 |
| Staff costs | | |
| Telephones and mobiles | | |
| Transfer to building fund | 3,054 | |
| Miscellaneous | 958 | 313 |
| TOM Team | 350 | |
| Church weekend | 1,528 | 298 |
| AV upgrade | | 2,740 |
| Total Society expenses | 23,243 | 17,654 |
| Support for Church organisations | 2,126 | 2,570 |
| Connexional funds paid | 1,276 | 1,045 |
| Other charitable donations | 684 | 1,131 |
| Total expenditure | 64,836 | 61,551 |

Seymour Street Society Steward's Account

Summary

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|---------------|
| Opening surplus / (deficit) | 10,539 | 11,003 |
| Income | 267,245 | 251,941 |
| Expenditure | 253,237 | 252,405 |
| In year surplus / (deficit) | 14,008 | (464) |
| Closing surplus / (deficit) | 24,547 | 10,539 |

Income details

| | 2017 £ | 2016 £ |
|---------------------------------|----------------|----------------|
| <i>Society income</i> | | |
| Freewill offering | 134,535 | 140,200 |
| Loose offering | 5,822 | 9,865 |
| Harvest offering | 1,958 | |
| Gift Aid tax refund | 37,367 | 35,659 |
| Bequests, legacies, donations | 10,395 | |
| Bank interest and dividends | | |
| Connexional grants or loans | | |
| Donations for gifts | | |
| Other grants and loans received | | |
| Prayer Focus and Minutes | 749 | 228 |
| Loans from members | | |
| Use of premises | 11,830 | 8,687 |
| Transfer from property fund | 2,950 | 930 |
| Transfer from manse fund | 34,165 | 34,165 |
| Miscellaneous | 1,891 | 1,172 |
| Bread and cheese lunch | | |
| Income for manse fund | | 1,980 |
| Holy Week offering | | |
| Manse Fund income | 2,130 | |
| Church Panto | | |
| Total Society income | 243,792 | 232,886 |
| Income from organisations | 6,927 | 3,901 |
| Donations for Connexional funds | 15,068 | 13,785 |
| Other charitable donations | 1,458 | 1,369 |
| Total income | 267,245 | 251,941 |

Expenditure details

| | 2017 £ | 2016 £ |
|--------------------------------------|----------------|----------------|
| Circuit assessment | 157,008 | 163,534 |
| <i>Society expenses</i> | | |
| Advertising, printing and stationery | 3,455 | 3,521 |
| Bank interest and fees | | |
| Caretaking and cleaning costs | 11,670 | 8,498 |
| Catering | 752 | 1,177 |
| Copyright and music | 1,465 | 1,323 |
| Fundraising costs | | |
| Insurance | | |
| Light and heat | 9,749 | 9,888 |
| Minibus | 3,165 | 4,000 |
| Organ fund | | |
| Pulpit supply | | |
| Rent and rates | 1,424 | 776 |
| Repairs and maintenance | 6,955 | 8,589 |
| Staff costs | | |
| Telephones and mobiles | 3,503 | 3,814 |
| Transfer to property fund | 10,673 | 2,750 |
| Transfer to manse fund | 4,316 | 8,017 |
| Miscellaneous | 1,852 | 299 |
| Church Panto costs | | |
| Youth Worker | 4,892 | 1,253 |
| AV upgrade | | |
| Gifts | 1,277 | 1,390 |
| Bequest investment | | |
| Photocopier | | |
| Refresh | | |
| Total Society expenses | 65,148 | 55,295 |
| Support for Church organisations | 7,362 | 9,231 |
| Connexional funds paid | 19,211 | 20,129 |
| Other charitable donations | 4,508 | 4,216 |
| Total expenditure | 253,237 | 252,405 |

Trinity Society Steward's Account

Summary

| | 2017 £ | 2016 £ |
|------------------------------------|-----------------|-----------------|
| Opening surplus / (deficit) | (16,501) | (11,054) |
| Income | 119,815 | 111,012 |
| Expenditure | 114,237 | 116,459 |
| In year surplus / (deficit) | 5,578 | (5,447) |
| Closing surplus / (deficit) | (10,923) | (16,501) |

Income details

| | 2017 £ | 2016 £ |
|---------------------------------|----------------|----------------|
| <i>Society income</i> | | |
| Freewill offering | 51,936 | 50,099 |
| Loose offering | 6,043 | 6,395 |
| Gift days | 1,571 | |
| Gift Aid tax refund | 11,974 | 12,109 |
| Bequests, legacies, donations | | 1,000 |
| Bank interest and dividends | | |
| Connexional grants or loans | | |
| Fund raising | 7,218 | 4,194 |
| Other grants and loans received | | 5,600 |
| Big Circuit Worship | 1,018 | |
| Use of premises | 20,000 | 20,000 |
| Conference funding | 1,000 | |
| Solar panels | 4,384 | 1,709 |
| Miscellaneous | 1,179 | 741 |
| Methodist Newsletter | 228 | 204 |
| Intern | 2,320 | 4,448 |
| RTE and electoral office | 982 | |
| Total Society income | 109,853 | 106,499 |
| Income from organisations | 5,550 | 1,700 |
| Donations for Connexional funds | 2,946 | 2,423 |
| Other charitable donations | 1,466 | 390 |
| Total income | 119,815 | 111,012 |

Expenditure details

| | 2017 £ | 2016 £ |
|--------------------------------------|----------------|----------------|
| Circuit assessment | 42,140 | 45,516 |
| <i>Society expenses</i> | | |
| Advertising, printing and stationery | 1,125 | 1,068 |
| Bank interest and fees | | |
| Caretaking and cleaning costs | 8,168 | 8,697 |
| Catering | 1,199 | 861 |
| Copyright and music | 758 | 883 |
| Fundraising costs | 640 | 550 |
| Gifts | 195 | 270 |
| Insurance | | |
| Light and heat | 10,759 | 11,925 |
| Youth Intern | 3,600 | 3,500 |
| Trinity 21 expenditure | | 50 |
| Pulpit supply | 40 | |
| Rent and rates | 1,214 | 1,357 |
| Repairs and maintenance | 19,659 | 6,734 |
| Transfer to building fund | 4,864 | 12,319 |
| Telephones and mobiles | 1,569 | 1,312 |
| Miscellaneous | 458 | 314 |
| Leasing | 974 | 977 |
| Big Circuit Worship | 1,018 | |
| Methodist Newsletter | 264 | 264 |
| New sound system | | 2,312 |
| RTE trip and Autumn Soul | 870 | |
| Total Society expenses | 57,374 | 53,393 |
| Support for Church organisations | 421 | 5,600 |
| Connexional funds paid | 8,162 | 7,375 |
| Other charitable donations | 6,140 | 4,575 |
| Total expenditure | 114,237 | 116,459 |

Summary of Connexional Funds received and paid by Societies in 2017

| | Broomhedge £ | Dromore £ | Magheragall £ | Priesthill £ | Seymour Street £ | Trinity £ | Total £ |
|--------------------------------------|-----------------|--------------|------------------|-----------------|---------------------|--------------|---------------|
| Donations received | | | | | | | |
| Child Care Society | 660 | 128 | 205 | 499 | 892 | 614 | 2,998 |
| Home Missions | 220 | 70 | - | 267 | 1,005 | 650 | 2,212 |
| JMA | - | 1,678 | 183 | 145 | 3,313 | 603 | 5,922 |
| MMS Ireland | 131 | | - | 85 | 972 | 694 | 1,882 |
| World Development | - | 25 | 100 | 280 | 8,886 | 385 | 9,676 |
| Total | 1,011 | 1,901 | 488 | 1,276 | 15,068 | 2,946 | 22,690 |
| | | | | | | | |
| Payments to Connexional Funds | | | | | | | |
| Child Care Society | 438 | 191 | 148 | 499 | 892 | 655 | 2,823 |
| Home Missions | 220 | 70 | 322 | 267 | 3,006 | 2,700 | 6,585 |
| JMA | - | 1,684 | - | 145 | 3,323 | 612 | 5,764 |
| MMS Ireland | 131 | | - | 85 | 2,962 | 1,795 | 4,973 |
| World Development | - | 25 | 100 | 280 | 9,028 | 2,400 | 11,833 |
| Total | 789 | 1,970 | 570 | 1,276 | 19,211 | 8,162 | 31,978 |

Property and Building Fund Accounts

Broomhedge Building Fund Account

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|----------------|
| Summary | | |
| Opening surplus / (deficit) | (8,652) | (28,334) |
| Income | 19,838 | 24,722 |
| Expenditure | 784 | 5,040 |
| In year surplus / (deficit) | 19,054 | 19,862 |
| Closing surplus / (deficit) | 10,402 | (8,652) |

Income details

| | | |
|--------------------------------|---------------|---------------|
| Regular giving | 5,630 | 360 |
| Gift Aid tax refund | | |
| Bank interest and dividends | | |
| Bequests and legacies | | |
| Donations | 180 | 14,682 |
| Connexional grants and loans | | |
| Other grants and loans | | |
| Loans from members | | |
| Insurance claims | | |
| Use of premises | 6,000 | 6,000 |
| From Society Steward's account | 6,381 | 2,500 |
| Miscellaneous | | |
| Fundraising events | 1,647 | 1,180 |
| From church organisations | | |
| Total income | 19,838 | 24,722 |

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 | 710 | 2,880 |
| To Society Steward's Account | | |
| Miscellaneous | 74 | |
| Investments purchased | | |
| Total expenditure | 784 | 5,040 |

Dromore Building Fund Account

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|---------------|
| Summary | | |
| Opening surplus / (deficit) | 16,594 | 11,796 |
| Income | 16,838 | 19,484 |
| Expenditure | 13,782 | 14,686 |
| In year surplus / (deficit) | 3,056 | 4,798 |
| Closing surplus / (deficit) | 19,650 | 16,594 |

Income details

| | | |
|--------------------------------|---------------|---------------|
| Regular giving | 7,922 | 8,171 |
| Gift Aid tax refund | 1,375 | 1,851 |
| Bank interest and dividends | | |
| Bequests and legacies | | |
| Donations | 2,970 | 4,565 |
| Connexional grants and loans | | |
| Other grants and loans | | |
| Loans from members | | |
| Insurance claims | | |
| Use of premises | | |
| From Society Steward's account | | |
| Miscellaneous | | |
| Fundraising events | 4,271 | 4,597 |
| From church organisations | 300 | 300 |
| Total income | 16,838 | 19,484 |

Expenditure details

| | | |
|-----------------------------------|---------------|---------------|
| Bank interest and fees | | |
| Building projects | | |
| Computer and AV equipment | | |
| Fixtures, fittings and equipment | | |
| Fund raising costs | | |
| Loan repayments ¹ | 13,782 | 13,936 |
| Purchase of property | | |
| Repairs, renewals and maintenance | | 750 |
| To Society Steward's Account | | |
| Miscellaneous | | |
| Investments purchased | | |
| Total expenditure | 13,782 | 14,686 |

¹ Paid as part of Circuit Assessment

Magheragall Building Fund Account

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|---------------|
| Summary | | |
| Opening surplus / (deficit) | 31,774 | 33,162 |
| Income | 4,758 | 9,705 |
| Expenditure | - | 11,093 |
| In year surplus / (deficit) | 4,758 | (1,388) |
| Closing surplus / (deficit) | 36,532 | 31,774 |

Income details

| | | |
|--------------------------------|--------------|--------------|
| Regular giving | | |
| Gift Aid tax refund | 43 | 43 |
| Bank interest and dividends | 193 | |
| Bequests and legacies | | 181 |
| Donations | 1,500 | 1,150 |
| Connexional grants and loans | | |
| Other grants and loans | | |
| Loans from members | | |
| Insurance claims | | |
| Use of premises | | |
| From Society Steward's account | 3,019 | 8,328 |
| Miscellaneous | 3 | 3 |
| Fundraising events | | |
| From church organisations | | |
| Total income | 4,758 | 9,705 |

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 |
| To Society Steward's Account | | |
| MCI Trustees | | 1,000 |
| Donations to Circuit Property Funds | | 2,000 |
| Total expenditure | - | 11,093 |

Priesthill Building Fund Account

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|---------------|
| Summary | | |
| Opening surplus / (deficit) | 11,097 | 11,097 |
| Income | 3,054 | - |
| Expenditure | - | - |
| In year surplus / (deficit) | 3,054 | - |
| Closing surplus / (deficit) | 14,151 | 11,097 |

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 | 2,054 | |
| Miscellaneous | | |
| Fundraising events | | |
| From church organisations | | |
| Total income | 3,054 | - |

Expenditure details

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

Seymour Street Property Fund Account

| | 2017 £ | 2016 £ |
|------------------------------------|---------------|-----------------|
| Summary | | |
| Opening surplus / (deficit) | (22,750) | 66,706 |
| Income | 127,403 | 78,172 |
| Expenditure | 44,598 | 167,628 |
| In year surplus / (deficit) | 82,805 | (89,456) |
| Closing surplus / (deficit) | 60,055 | (22,750) |

Income details

| | | |
|--------------------------------|----------------|---------------|
| Regular giving - property | 3,830 | 4,228 |
| Regular giving - project | 11,030 | 39,356 |
| Gift Aid tax refund | 7,543 | 2,035 |
| Harvest offering | | 1,877 |
| Bequests and legacies | | |
| Donations | | |
| Connexional grants and loans | | |
| Other grants and loans | | |
| Bank loan for Project | 100,000 | |
| Use of premises | | |
| From Society Steward's account | | |
| Miscellaneous | | 676 |
| Fundraising events | | |
| Transfer from organ fund | 5,000 | 30,000 |
| Total income | 127,403 | 78,172 |

Expenditure details

| | | |
|-----------------------------------|---------------|----------------|
| Bank interest and fees | | |
| Building projects | 42,505 | 166,961 |
| Computer and AV equipment | | |
| Fixtures, fittings and equipment | | |
| Fund raising costs | | |
| Loan repayments | 2,093 | |
| Purchase of property | | |
| Repairs, renewals and maintenance | | 667 |
| To Society Stewards' Account | | |
| Miscellaneous | | |
| Investments purchased | | |
| Total expenditure | 44,598 | 167,628 |

Seymour Street Manse Fund Account

| | 2017 £ | 2016 £ |
|------------------------------------|-----------------|-----------------|
| Summary | | |
| Opening surplus / (deficit) | (10,228) | (4,433) |
| Income | 22,860 | 28,370 |
| Expenditure | 34,165 | 34,165 |
| In year surplus / (deficit) | (11,305) | (5,795) |
| Closing surplus / (deficit) | (21,533) | (10,228) |

Income details

| | | |
|--------------------------------|---------------|---------------|
| Regular giving | 12,763 | 16,789 |
| Gift Aid tax refund | 3,126 | 3,918 |
| Bank interest and dividends | | |
| Bequests and legacies | | |
| Donations | 900 | 2,270 |
| Connexional grants and loans | | |
| Other grants and loans | | |
| Loans from members | | |
| Insurance claims | | |
| Use of premises | 5,980 | 5,393 |
| From Society Steward's account | | |
| Miscellaneous | 91 | |
| Fundraising events | | |
| From church organisations | | |
| Total income | 22,860 | 28,370 |

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

| | 2017 £ | 2016 £ |
|------------------------------------|----------------|-----------------|
| Summary | | |
| Opening surplus / (deficit) | (12,179) | (26,860) |
| Income | 6,784 | 14,681 |
| Expenditure | - | - |
| In year surplus / (deficit) | 6,784 | 14,681 |
| Closing surplus / (deficit) | (5,395) | (12,179) |

Income details

| | | |
|--------------------------------|--------------|---------------|
| Regular giving | 1,920 | 1,920 |
| Gift Aid tax refund | 480 | 610 |
| Bank interest and dividends | | |
| Bequests and legacies | | 10,000 |
| Donations | | |
| 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 |
| Fundraising events | 4,384 | 442 |
| From church organisations | | |
| Total income | 6,784 | 14,681 |

Expenditure details

| | | |
|-----------------------------------|----------|----------|
| Bank interest and fees | | |
| Building projects (solar panels) | | |
| 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 | - | - |

Organisations and other accounts

| | Opening balance £ | Income £ | Expenditure £ | Closing balance £ |
|-------------------------|-------------------------|---------------|------------------|-------------------------|
| Broomhedge | | | | |
| Youth Club | 170 | 925 | 772 | 323 |
| Dromore | | | | |
| Sunday School | 868 | 381 | 442 | 807 |
| Youth Club | 2,375 | 2,064 | 2,539 | 1,900 |
| Parents and Toddlers | 819 | 652 | 473 | 998 |
| Total | 4,062 | 3,097 | 3,454 | 3,705 |
| Magheragall | | | | |
| Benevolent Fund | 48 | 330 | 375 | 3 |
| Sunday School | 589 | 483 | 586 | 486 |
| Total | 637 | 813 | 961 | 489 |
| Priesthill | | | | |
| Girls Brigade | 5,473 | 4,169 | 4,692 | 4,950 |
| Boys Brigade | 1,472 | 1,064 | 1,656 | 880 |
| Bowling Club | 1,484 | 310 | 203 | 1,591 |
| MWI | 869 | 1,796 | 1,797 | 868 |
| Youth Club | 3,699 | 2,121 | 2,680 | 3,140 |
| Sunday School | 909 | 1,940 | 1,364 | 1,485 |
| Benevolent Fund | 503 | 105 | 69 | 539 |
| Mothers and Toddlers | 837 | 0 | 700 | 137 |
| Youth Council | 154 | 0 | 0 | 154 |
| Total | 15,400 | 11,505 | 13,161 | 13,744 |
| Seymour Street | | | | |
| Boys' Brigade | 492 | 2,143 | 1,740 | 895 |
| Benevolent Fund | 586 | 606 | 740 | 452 |
| Bowling Club | 489 | 1,992 | 2,181 | 300 |
| Bowling Club Investment | 555 | 1 | 0 | 556 |
| Choir | 65 | 0 | 0 | 65 |
| Choir Organ Fund | 6,971 | 2,000 | 5,000 | 3,971 |
| Ghana Project | | | | 0 |
| Girls' Brigade | 4,512 | 2,578 | 4,886 | 2,204 |
| Interest Free Loans | 1,079 | 0 | 0 | 1,079 |
| JMA | 0 | 5,013 | 5,013 | 0 |
| Luncheon Club | 902 | 4,495 | 4,643 | 754 |
| MWI | 2,425 | 4,382 | 4,910 | 1,897 |
| Shell Club | 189 | 240 | 385 | 44 |
| Sunday School | 718 | 621 | 592 | 747 |
| Toddlers' Group | 0 | 0 | 0 | 0 |

| | Opening balance £ | Income £ | Expenditure £ | Closing balance £ |
|-------------------------------|-------------------------|---------------|------------------|-------------------------|
| Youth Club | 346 | 0 | 0 | 346 |
| Youth Council | 589 | 0 | 0 | 589 |
| Youth Council Minibus | 1,424 | 3,021 | 2,971 | 1,474 |
| Total | 21,342 | 27,092 | 33,061 | 15,373 |
| | | | | |
| Trinity | | | | |
| Trinity Community Initiatives | 15,582 | 63,160 | 60,827 | 17,915 |
| Girls' Brigade | 526 | 3,611 | 3,765 | 372 |
| Youth Account | 4,147 | 1,045 | 3,391 | 1,801 |
| Bowling Club | 102 | 0 | 0 | 102 |
| Holiday Bible Club | 72 | 0 | 0 | 72 |
| Youth Club | (23) | 0 | 0 | (23) |
| Youth Project | 109 | 0 | 0 | 109 |
| Craft Club | 1,050 | 665 | 701 | 1,014 |
| Evergreens | 674 | 1,699 | 1,549 | 824 |
| Shell Club | 93 | 188 | 119 | 162 |
| Boys' Brigade | 1,354 | 2,402 | 1,482 | 2,274 |
| Luncheon Club | 320 | 223 | 288 | 255 |
| Mothers and Toddlers | 893 | 1,211 | 1,100 | 1,004 |
| Motorcycle Club | 162 | 150 | 250 | 62 |
| Trinity Ladies Club | 363 | 325 | 255 | 433 |
| Sunday School | (66) | 549 | 257 | 226 |
| Total | 25,358 | 75,228 | 73,984 | 26,602 |

Freewill offering

Broomhedge

| Ref | FWO | Harvest | Ref | FWO | Harvest |
|-----|----------|---------|--------------|------------------|-----------------|
| 1 | 10.00 | 10.00 | 40 | 104.00 | |
| 2 | 130.00 | | 41 | 30.00 | 10.00 |
| 3 | 135.00 | 15.00 | 42 | 540.00 | 100.00 |
| 4 | 30.00 | | 43 | 113.00 | |
| 5 | 255.00 | 70.00 | 44 | 960.00 | 10.00 |
| 6 | 250.00 | 350.00 | 45 | 70.00 | |
| 7 | | | 46 | | |
| 8 | 440.00 | 300.00 | 47 | 210.00 | 20.00 |
| 9 | 60.00 | | 48 | 30.00 | 20.00 |
| 10 | 515.00 | 350.00 | 49 | 830.00 | 550.00 |
| 11 | 260.00 | 100.00 | 50 | 50.00 | 30.00 |
| 12 | | | 51 | 460.00 | 200.00 |
| 13 | 520.00 | 80.00 | 52 | 155.00 | 50.00 |
| 14 | 100.00 | | 53 | 245.00 | 10.00 |
| 15 | | | 54 | 435.00 | 200.00 |
| 16 | 520.00 | 200.00 | 55 | 400.00 | 20.00 |
| 17 | | 40.00 | 56 | 40.00 | 10.00 |
| 18 | 40.00 | 300.00 | 57 | | |
| 19 | 1,300.00 | 100.00 | 58 | 80.00 | 25.00 |
| 20 | 174.60 | 20.00 | 59 | | |
| 21 | | | 60 | | |
| 22 | | | 61 | 510.00 | 50.00 |
| 23 | | | Total | 15,115.60 | 4,100.00 |
| 24 | | | | | |
| 25 | 584.50 | | | | |
| 26 | 1,070.00 | 200.00 | | | |
| 27 | 101.50 | 20.00 | | | |
| 28 | | | | | |
| 29 | 65.00 | 20.00 | | | |
| 30 | 400.00 | 250.00 | | | |
| 31 | 1,400.00 | 110.00 | | | |
| 32 | | | | | |
| 33 | | | | | |
| 34 | 73.00 | 20.00 | | | |
| 35 | 420.00 | 40.00 | | | |
| 36 | 650.00 | 50.00 | | | |
| 37 | | 30.00 | | | |
| 38 | 310.00 | 100.00 | | | |
| 39 | 40.00 | 20.00 | | | |

Dromore

| Ref | FWO | Harvest | Building Fund | Gift Day | Ref | FWO | Harvest | Building Fund | Gift Day |
|-----|----------|---------|---------------|----------|--------------|------------------|-----------------|-----------------|---------------|
| 1 | 311.00 | | 150.00 | | 40 | 265.00 | 5.00 | | |
| 2 | 235.00 | | | | 41 | 530.00 | 50.00 | 300.00 | 50.00 |
| 3 | 50.00 | 100.00 | 1,700.00 | 100.00 | 42 | 645.00 | | 140.00 | |
| 4 | 427.00 | 50.00 | 120.00 | 55.00 | 43 | 15.00 | | 20.00 | |
| 5 | 1,125.00 | | 165.00 | | 44 | 250.00 | | | |
| 6 | 235.00 | 20.00 | | | 45 | 530.00 | 20.00 | 90.00 | |
| 7 | 530.00 | 100.00 | 170.00 | | 46 | 980.00 | 200.00 | 150.00 | |
| 8 | 265.00 | 20.00 | 47.00 | | 47 | 266.00 | 20.00 | | |
| 9 | 40.00 | | | | 48 | 230.00 | 20.00 | 100.00 | |
| 10 | 1,030.00 | 30.00 | 245.00 | | 49 | | | | |
| 11 | 160.00 | 10.00 | | | 50 | 530.00 | 20.00 | 120.00 | |
| 12 | 600.00 | 10.00 | 20.00 | | 51 | 2,120.00 | 400.00 | 200.00 | |
| 13 | 180.00 | | | | 52 | 115.00 | 5.00 | | |
| 14 | 280.00 | | | | 52 | 120.00 | 20.00 | | |
| 15 | 90.00 | | 80.00 | | 54 | 145.00 | 20.00 | 240.00 | |
| 16 | 165.00 | | 30.00 | | 55 | 745.00 | 40.00 | 400.00 | |
| 17 | 120.00 | | | | 56 | 300.00 | 50.00 | | |
| 18 | 371.00 | 50.00 | 120.00 | 50.00 | 57 | 260.00 | | | |
| 19 | 180.00 | 10.00 | | | 58 | 60.00 | | | |
| 20 | 220.00 | | 90.00 | | 59 | 1,460.00 | 70.00 | 360.00 | |
| 21 | 525.00 | 30.00 | 280.00 | | Total | 25,359.00 | 2,135.00 | 7,922.00 | 405.00 |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | 540.00 | 40.00 | | | | | | | |
| 25 | 311.00 | 15.00 | | | | | | | |
| 26 | 299.00 | 15.00 | | | | | | | |
| 27 | 290.00 | 20.00 | | | | | | | |
| 28 | 450.00 | 25.00 | 310.00 | | | | | | |
| 29 | | | 240.00 | | | | | | |
| 30 | 211.00 | 10.00 | 40.00 | | | | | | |
| 31 | 530.00 | 50.00 | 120.00 | | | | | | |
| 32 | 530.00 | 50.00 | 120.00 | | | | | | |
| 33 | 410.00 | 200.00 | | | | | | | |
| 34 | 1,068.00 | 20.00 | | | | | | | |
| 35 | 280.00 | 30.00 | 255.00 | | | | | | |
| 36 | 160.00 | 40.00 | 240.00 | | | | | | |
| 37 | 2,485.00 | 100.00 | 480.00 | | | | | | |
| 38 | 560.00 | 100.00 | 480.00 | 100.00 | | | | | |
| 39 | 530.00 | 50.00 | 300.00 | 50.00 | | | | | |

Magheragall

| Ref | FWO | Harvest | World Dev | Ref | FWO | Harvest | World Dev |
|-----|----------|---------|-----------|--------------|------------------|-----------------|---------------|
| 1 | 350.00 | 50.00 | | 40 | 41.00 | 0.00 | |
| 2 | 350.00 | 0.00 | 100.00 | 41 | 20.00 | 0.00 | |
| 3 | 2,869.00 | 50.00 | | 42 | 0.00 | 0.00 | |
| 4 | 150.00 | 20.00 | | 43 | 20.00 | 0.00 | |
| 5 | 5.00 | 0.00 | | 44 | 480.00 | 0.00 | |
| 6 | 34.00 | 0.00 | | 45 | 120.00 | 10.00 | |
| 7 | 480.00 | 0.00 | | 46 | 52.00 | 0.00 | |
| 8 | 366.00 | 0.00 | | 47 | 1,210.00 | 50.00 | |
| 9 | 260.00 | 0.00 | | 48 | 200.00 | 40.00 | |
| 10 | 179.00 | 40.00 | | 49 | 130.00 | 5.00 | |
| 11 | 440.00 | 0.00 | | 50 | 610.00 | 50.00 | |
| 12 | 183.00 | 0.00 | | 51 | 415.00 | 30.00 | |
| 13 | 720.00 | 10.00 | | 52 | 1,120.00 | 60.00 | |
| 14 | 230.00 | 0.00 | | 53 | 515.00 | 100.00 | |
| 15 | 150.00 | 0.00 | | 54 | 520.00 | 0.00 | |
| 16 | 515.00 | 0.00 | | 55 | 150.00 | 0.00 | |
| 17 | 0.00 | 0.00 | | 56 | 1,040.00 | 150.00 | |
| 18 | 34.00 | 0.00 | | 57 | 610.00 | 20.00 | |
| 19 | 180.00 | 0.00 | | 58 | 190.00 | 50.00 | |
| 20 | 500.00 | 10.00 | | 59 | 430.00 | 60.00 | |
| 21 | 513.00 | 20.00 | | 60 | 0.00 | 0.00 | |
| 22 | 31.00 | 0.00 | | 61 | 0.00 | 0.00 | |
| 23 | 72.00 | 10.00 | | 62 | 530.00 | 20.00 | |
| 24 | 240.00 | 5.00 | | 63 | 175.00 | 10.00 | |
| 25 | 469.00 | 6.00 | | 64 | 0.00 | 0.00 | |
| 26 | 25.00 | 0.00 | | 65 | 31.00 | 0.00 | |
| 27 | 20.00 | 0.00 | | 66 | 1,000.00 | 0.00 | |
| 28 | 300.00 | 0.00 | | 67 | 39.00 | 10.00 | |
| 29 | 85.00 | 0.00 | | 68 | 245.00 | 10.00 | |
| 30 | 1,490.00 | 150.00 | | 69 | 190.00 | 0.00 | |
| 31 | 29.00 | 0.00 | | 70 | 530.00 | 50.00 | |
| 32 | 0.00 | 0.00 | | 71 | 550.00 | 0.00 | |
| 33 | 0.00 | 0.00 | | 72 | 0.00 | 0.00 | |
| 34 | 265.00 | 20.00 | | 73 | 170.00 | 0.00 | |
| 35 | 400.00 | 0.00 | | 74 | 875.00 | 50.00 | |
| 36 | 53.00 | 5.00 | | 75 | 0.00 | 25.00 | |
| 37 | 500.00 | 0.00 | | 76 | 0.00 | 0.00 | |
| 38 | 0.00 | 0.00 | | 77 | 0.00 | 0.00 | |
| 39 | 195.00 | 0.00 | | 78 | 150.00 | 0.00 | |
| | | | | 79 | 259.00 | 0.00 | |
| | | | | 80 | 1,000.00 | 25.00 | |
| | | | | Total | 26,299.00 | 1,221.00 | 100.00 |

Priesthill

| Ref | FWO | Harvest | Ref | FWO | Harvest |
|-----|----------|---------|--------------|------------------|-----------------|
| 1 | 295.00 | 20.00 | 51 | 2,000.00 | |
| 2 | 225.00 | | 52 | 1,040.00 | |
| 3 | 180.00 | | 53 | | |
| 4 | 115.00 | 5.00 | 54 | 925.00 | 150.00 |
| 5 | 80.00 | | 55 | | |
| 6 | 95.00 | | 56 | 1,530.00 | 500.00 |
| 7 | | | 57 | | |
| 8 | 124.00 | 15.00 | 58 | | |
| 9 | | | 59 | 3,600.00 | |
| 10 | 1,085.00 | 10.00 | 60 | 600.00 | |
| 11 | 595.00 | | 61 | 300.00 | 30.00 |
| 12 | 205.00 | 20.00 | 62 | | |
| 13 | | 130.00 | 63 | 145.00 | 5.00 |
| 14 | 50.00 | 5.00 | 64 | | |
| 15 | | | 65 | 1,010.00 | |
| 16 | 150.00 | | 66 | | |
| 17 | 1,060.00 | | 67 | 1,550.00 | 30.00 |
| 18 | 170.00 | 10.00 | 68 | 1,707.00 | |
| 19 | | | 69 | | |
| 20 | | 10.00 | 70 | 960.00 | 50.00 |
| 21 | 635.00 | 20.00 | 71 | | |
| 22 | 535.00 | | 72 | | |
| 23 | 140.00 | 20.00 | 73 | | |
| 24 | 255.00 | 50.00 | 74 | 1,760.00 | 60.00 |
| 25 | 25.00 | | 75 | 840.00 | 100.00 |
| 26 | 800.00 | 50.00 | 76 | 140.00 | |
| 27 | 150.00 | | 77 | | |
| 28 | | | 78 | 1,530.00 | 100.00 |
| 29 | 177.00 | | 79 | 1,040.00 | |
| 30 | 390.00 | 50.00 | 80 | | |
| 31 | | | 81 | 1,200.00 | 100.00 |
| 32 | 140.00 | 5.00 | 82 | 60.00 | |
| 33 | | | 83 | 420.00 | 30.00 |
| 34 | 1,000.00 | 50.00 | 84 | 1,320.00 | 50.00 |
| 35 | 350.00 | 20.00 | 85 | 1,440.00 | 200.00 |
| 36 | | | 86 | 600.00 | 50.00 |
| 37 | | | 87 | 480.00 | |
| 38 | 296.00 | 50.00 | 88 | 300.00 | |
| 39 | | | 89 | 240.00 | |
| 40 | 40.00 | | Total | 38,544.00 | 2,055.00 |
| 41 | 915.00 | | | | |
| 42 | 1,040.00 | 50.00 | | | |
| 43 | | | | | |
| 44 | 345.00 | | | | |
| 45 | | | | | |
| 46 | | | | | |
| 47 | | | | | |
| 48 | | | | | |
| 49 | | | | | |
| 50 | 145.00 | 10.00 | | | |

Seymour Street

| Ref | Manse Fund | Project Fund | Property Fund | FWO | World Dev |
|-----|------------|--------------|---------------|----------|-----------|
| 2 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 3 | 0.00 | 0.00 | 360.00 | 560.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 |
| 8 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 9 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 |
| 11 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 12 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 13 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 |
| 14 | 260.00 | 0.00 | 0.00 | 550.00 | 10.00 |
| 15 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 16 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 17 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 |
| 21 | 240.00 | 210.00 | 0.00 | 1,340.00 | 160.00 |
| 22 | 360.00 | 0.00 | 0.00 | 900.00 | 474.00 |
| 23 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 24 | 0.00 | 0.00 | 0.00 | 304.00 | 0.00 |
| 25 | 600.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 26 | 240.00 | 140.00 | 0.00 | 592.00 | 5.00 |
| 27 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 28 | 0.00 | 0.00 | 0.00 | 174.00 | 0.00 |
| 29 | 120.00 | 600.00 | 0.00 | 1,175.00 | 0.00 |
| 31 | 0.00 | 0.00 | 0.00 | 644.00 | 0.00 |
| 32 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| 33 | 0.00 | 0.00 | 0.00 | 2.96 | 0.00 |
| 34 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 37 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 38 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 39 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 |
| 40 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 42 | 0.00 | 0.00 | 0.00 | 33.10 | 0.00 |
| 43 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| 44 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 45 | 0.00 | 200.00 | 0.00 | 4,830.00 | 150.00 |
| 47 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 |
| 48 | 120.00 | 120.00 | 0.00 | 95.00 | 0.00 |
| 49 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 50 | 161.10 | 120.00 | 0.00 | 678.00 | 70.00 |
| 52 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 53 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 54 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 55 | 60.00 | 0.00 | 0.00 | 570.00 | 150.00 |
| 56 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 59 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 61 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 62 | 0.00 | 0.00 | 0.00 | 139.00 | 0.00 |
| 63 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 64 | 0.00 | 0.00 | 0.00 | 615.00 | 0.00 |
| 66 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 |

| Ref | Manse Fund | Project Fund | Property Fund | FWO | World Dev |
|-----|------------|--------------|---------------|----------|-----------|
| 67 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 69 | 0.00 | 0.00 | 0.00 | 372.00 | 0.00 |
| 70 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 72 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 73 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 74 | 120.00 | 120.00 | 180.00 | 691.00 | 130.00 |
| 75 | 0.00 | 0.00 | 0.00 | 265.00 | 0.00 |
| 76 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 79 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 80 | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 81 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 82 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 |
| 83 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 84 | 0.00 | 0.00 | 270.00 | 275.00 | 0.00 |
| 85 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 86 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| 87 | 0.00 | 0.00 | 0.00 | 1,010.00 | 0.00 |
| 88 | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 89 | 0.00 | 200.00 | 0.00 | 771.00 | 0.00 |
| 90 | 480.00 | 0.00 | 0.00 | 960.00 | 25.00 |
| 91 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 93 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 95 | 48.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 97 | 0.00 | 0.00 | 0.00 | 1,585.00 | 0.00 |
| 101 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 102 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 |
| 103 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 104 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 106 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 107 | 0.00 | 100.00 | 0.00 | 585.00 | 0.00 |
| 108 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 109 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 110 | 60.00 | 55.00 | 0.00 | 640.00 | 130.00 |
| 111 | 240.00 | 0.00 | 55.00 | 810.00 | 260.00 |
| 112 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 114 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 115 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| 119 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 |
| 120 | 0.00 | 0.00 | 60.00 | 255.00 | 0.00 |
| 124 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 125 | 600.00 | 0.00 | 0.00 | 3,900.00 | 0.00 |
| 128 | 480.00 | 240.00 | 120.00 | 1,990.00 | 360.00 |
| 129 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 131 | 0.00 | 0.00 | 0.00 | 705.00 | 250.00 |
| 132 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 |
| 135 | 0.00 | 120.00 | 0.00 | 4,800.00 | 0.00 |
| 136 | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 |
| 137 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 139 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 141 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 142 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 143 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 144 | 0.00 | 0.00 | 0.00 | 630.00 | 70.00 |
| 146 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 147 | 0.00 | 0.00 | 0.00 | 2,155.00 | 0.00 |

| Ref | Manse Fund | Project Fund | Property Fund | FWO | World Dev |
|-----|------------|--------------|---------------|----------|-----------|
| 148 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 149 | 0.00 | 0.00 | 0.00 | 97.95 | 0.00 |
| 151 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 |
| 152 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 153 | 0.00 | 0.00 | 0.00 | 84.25 | 0.00 |
| 154 | 500.00 | 0.00 | 0.00 | 6,160.00 | 0.00 |
| 156 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 157 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 159 | 0.00 | 0.00 | 0.00 | 580.00 | 140.00 |
| 161 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 162 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 163 | 295.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 164 | 0.00 | 0.00 | 0.00 | 499.00 | 0.00 |
| 165 | 0.00 | 600.00 | 0.00 | 1,100.00 | 40.00 |
| 166 | 0.00 | 0.00 | 0.00 | 2,480.00 | 40.00 |
| 167 | 0.00 | 0.00 | 0.00 | 685.00 | 0.00 |
| 168 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 169 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 172 | 0.00 | 0.00 | 0.00 | 271.18 | 0.00 |
| 173 | 240.00 | 0.00 | 0.00 | 660.00 | 200.00 |
| 174 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 175 | 110.00 | 100.00 | 0.00 | 376.00 | 0.00 |
| 176 | 0.00 | 0.00 | 0.00 | 1,090.00 | 0.00 |
| 177 | 80.00 | 0.00 | 0.00 | 810.00 | 25.00 |
| 180 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 181 | 240.00 | 220.00 | 55.00 | 755.00 | 90.00 |
| 183 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 185 | 0.00 | 0.00 | 0.00 | 73.00 | 0.00 |
| 186 | 50.00 | 50.00 | 0.00 | 825.00 | 0.00 |
| 187 | 0.00 | 1,020.00 | 0.00 | 1,710.00 | 0.00 |
| 188 | 100.00 | 0.00 | 0.00 | 1,040.00 | 0.00 |
| 190 | 130.00 | 0.00 | 0.00 | 1,335.00 | 0.00 |
| 191 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 192 | 0.00 | 0.00 | 30.00 | 285.00 | 0.00 |
| 193 | 0.00 | 0.00 | 0.00 | 919.00 | 0.00 |
| 197 | 0.00 | 130.00 | 0.00 | 590.00 | 25.00 |
| 199 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| 202 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 |
| 204 | 0.00 | 0.00 | 0.00 | 830.00 | 10.00 |
| 205 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 206 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 207 | 240.00 | 0.00 | 0.00 | 325.00 | 20.00 |
| 209 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 |
| 211 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 212 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 216 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 217 | 240.00 | 0.00 | 0.00 | 2,160.00 | 100.00 |
| 219 | 0.00 | 0.00 | 0.00 | 570.00 | 20.00 |
| 220 | 240.00 | 0.00 | 0.00 | 560.00 | 0.00 |
| 221 | 525.00 | 0.00 | 0.00 | 826.40 | 0.00 |
| 223 | 0.00 | 130.00 | 0.00 | 570.00 | 0.00 |
| 225 | 0.00 | 0.00 | 0.00 | 120.50 | 0.00 |
| 226 | 0.00 | 130.00 | 0.00 | 520.00 | 0.00 |
| 227 | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 |
| 232 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |

| Ref | Manse Fund | Project Fund | Property Fund | FWO | World Dev |
|-----|------------|--------------|---------------|----------|-----------|
| 236 | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 |
| 239 | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 |
| 240 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 241 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 |
| 243 | 240.00 | 120.00 | 240.00 | 1,135.12 | 270.00 |
| 245 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 246 | 0.00 | 0.00 | 0.00 | 550.00 | 10.00 |
| 249 | 10.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 256 | 0.00 | 0.00 | 0.00 | 804.80 | 0.00 |
| 257 | 0.00 | 0.00 | 0.00 | 88.00 | 0.00 |
| 258 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 259 | 0.00 | 0.00 | 0.00 | 99.70 | 0.00 |
| 260 | 0.00 | 0.00 | 600.00 | 1,242.00 | 0.00 |
| 261 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 262 | 0.00 | 0.00 | 130.00 | 545.00 | 0.00 |
| 265 | 120.00 | 60.00 | 60.00 | 560.00 | 110.00 |
| 267 | 0.00 | 0.00 | 0.00 | 187.40 | 0.00 |
| 268 | 0.00 | 0.00 | 110.00 | 160.00 | 0.00 |
| 269 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 270 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 271 | 0.00 | 0.00 | 0.00 | 180.00 | 2.00 |
| 273 | 300.00 | 300.00 | 60.00 | 956.00 | 190.00 |
| 274 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| 276 | 250.00 | 0.00 | 0.00 | 945.00 | 60.00 |
| 277 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 280 | 0.00 | 360.00 | 0.00 | 550.00 | 0.00 |
| 283 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| 285 | 0.00 | 180.00 | 0.00 | 320.00 | 0.00 |
| 286 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 |
| 293 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 298 | 0.00 | 180.00 | 0.00 | 672.00 | 0.00 |
| 299 | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 |
| 301 | 0.00 | 65.00 | 0.00 | 180.00 | 0.00 |
| 302 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 303 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 307 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 308 | 0.00 | 120.00 | 0.00 | 530.00 | 110.00 |
| 309 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 311 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 313 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 314 | 170.00 | 0.00 | 0.00 | 770.00 | 0.00 |
| 315 | 0.00 | 110.00 | 0.00 | 255.00 | 0.00 |
| 316 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 317 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 318 | 0.00 | 240.00 | 0.00 | 186.00 | 0.00 |
| 320 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 321 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 322 | 200.00 | 3,220.00 | 0.00 | 2,086.00 | 1,460.00 |
| 323 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| 324 | 0.00 | 0.00 | 0.00 | 355.00 | 0.00 |
| 326 | 0.00 | 0.00 | 0.00 | 265.00 | 0.00 |
| 327 | 0.00 | 0.00 | 0.00 | 615.00 | 0.00 |
| 330 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 331 | 480.00 | 0.00 | 0.00 | 665.00 | 10.00 |
| 340 | 10.00 | 120.00 | 0.00 | 250.00 | 220.00 |

| <i>Ref</i> | Manse Fund | Project Fund | Property Fund | FWO | World Dev |
|--------------|------------------|------------------|------------------|-------------------|-----------------|
| 392 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 395 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| 399 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 |
| 400 | 264.00 | 0.00 | 120.00 | 1,305.00 | 120.00 |
| 401 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 402 | 420.00 | 0.00 | 240.00 | 1,350.00 | 0.00 |
| 403 | 0.00 | 180.00 | 0.00 | 360.00 | 0.00 |
| 404 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 405 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 406 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 407 | 180.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 408 | 240.00 | 0.00 | 0.00 | 1,200.00 | 360.00 |
| 410 | 1,200.00 | 0.00 | 600.00 | 1,800.00 | 0.00 |
| 411 | 900.00 | 0.00 | 300.00 | 2,400.00 | 1,240.00 |
| 412 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 414 | 600.00 | 0.00 | 0.00 | 1,225.00 | 0.00 |
| 415 | 0.00 | 0.00 | 240.00 | 960.00 | 0.00 |
| 416 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 |
| 417 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 418 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 421 | 0.00 | 0.00 | 0.00 | 5,500.00 | 1,000.00 |
| 425 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 |
| 426 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 |
| 427 | 0.00 | 0.00 | 0.00 | 610.00 | 0.00 |
| 430 | 0.00 | 0.00 | 0.00 | 897.25 | 129.64 |
| Total | 12,763.10 | 11,030.00 | 3,830.00 | 136,492.61 | 8,245.64 |

Trinity

| Ref | FWO | Benev- olent | Develo- pment | No | FWO | Benev- olent | Develo- pment | No | FWO | Benev- olent | Develo- pment |
|-----|---------|-----------------|------------------|-----|---------|-----------------|------------------|--------------|------------------|-----------------|------------------|
| 1 | 165.00 | | | 51 | 360.00 | | | 101 | 2,235.00 | | |
| 2 | 480.00 | | | 52 | 10.00 | | | 102 | 103.32 | | |
| 3 | 538.00 | | | 53 | 856.00 | | | 103 | 0.00 | | |
| 4 | 530.00 | | | 54 | 970.00 | | | 104 | 40.00 | | |
| 5 | 182.00 | | | 55 | 0.00 | | | 105 | 81.00 | | |
| 6 | 95.00 | | | 56 | 620.00 | | | 201 | 1,800.00 | | |
| 7 | 120.00 | | | 57 | 195.00 | | | 202 | 2,400.00 | | 1,200.00 |
| 8 | 305.00 | | | 58 | 619.00 | | | 205 | 780.00 | | |
| 9 | 150.00 | | | 59 | 240.00 | | | 206 | 1,800.00 | | |
| 10 | 550.00 | | | 60 | 370.00 | | | 207 | 720.00 | | |
| 11 | 50.00 | | | 61 | 95.00 | | | Total | 51,935.92 | 120.00 | 1,920.00 |
| 12 | 1440.00 | | | 62 | 710.00 | | | | | | |
| 13 | 540.00 | | | 63 | 105.00 | | | | | | |
| 14 | 1070.00 | | | 64 | 475.00 | | | | | | |
| 15 | 2650.00 | | | 65 | 360.00 | | | | | | |
| 16 | 145.90 | | | 66 | 0.00 | | | | | | |
| 17 | 91.00 | | | 67 | 0.00 | | | | | | |
| 18 | 530.00 | | | 68 | 500.00 | | | | | | |
| 19 | 865.00 | | 240.00 | 69 | 532.00 | | | | | | |
| 20 | 860.00 | | | 70 | 1005.00 | | | | | | |
| 21 | 360.00 | | | 71 | 265.00 | | | | | | |
| 22 | 1040.00 | | | 72 | 0.00 | | | | | | |
| 23 | 120.00 | | | 73 | 0.00 | | | | | | |
| 24 | 0.00 | | | 74 | 371.00 | | | | | | |
| 25 | 105.00 | | | 75 | 1592.00 | | 480.00 | | | | |
| 26 | 868.00 | | | 76 | 476.50 | | | | | | |
| 27 | 0.00 | | | 77 | 23.00 | | | | | | |
| 28 | 270.00 | | | 78 | 255.00 | | | | | | |
| 29 | 0.00 | | | 79 | 17.00 | | | | | | |
| 30 | 490.00 | | | 80 | 0.00 | | | | | | |
| 31 | 220.00 | | | 81 | 620.00 | | | | | | |
| 32 | 0.00 | | | 82 | 490.00 | | | | | | |
| 33 | 153.00 | | | 83 | 189.00 | | | | | | |
| 34 | 535.00 | | | 84 | 0.00 | | | | | | |
| 35 | 545.00 | | | 85 | 25.00 | | | | | | |
| 36 | 360.00 | | | 86 | 152.00 | | | | | | |
| 37 | 520.00 | | | 87 | 1080.00 | | | | | | |
| 38 | 540.00 | | | 88 | 1050.00 | | | | | | |
| 39 | 1140.00 | | | 89 | 0.00 | | | | | | |
| 40 | 210.00 | | | 90 | 114.00 | 120.00 | | | | | |
| 41 | 275.00 | | | 91 | 57.15 | | | | | | |
| 42 | 49.70 | | | 92 | 302.00 | | | | | | |
| 43 | 245.60 | | | 93 | 255.00 | | | | | | |
| 44 | 210.00 | | | 94 | 199.00 | | | | | | |
| 45 | 300.00 | | | 95 | 82.70 | | | | | | |
| 46 | 581.00 | | | 96 | 155.00 | | | | | | |
| 47 | 3390.00 | | | 97 | 160.05 | | | | | | |
| 48 | 0.00 | | | 98 | 515.00 | | | | | | |
| 49 | 860.00 | | | 99 | 580.00 | | | | | | |
| 50 | 185.00 | | | 100 | 0.00 | | | | | | |