

The Methodist Church in Ireland
Lisburn and Dromore Circuit

Circuit and Society Accounts
for the year ended 31 December 2017

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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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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
Income from organisations		
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
Support for Church organisations		
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	Benevolent	Development	No	FWO	Benevolent	Development	No	FWO	Benevolent	Development
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						