

The Methodist Church in Ireland
Lisburn and Dromore Circuit

Circuit and Society Accounts
for the year ended 31 December 2019

Contents

Ministers, Staff and Officials as at 31 December 2019	3
Circuit Accounts Review	4
Circuit Steward's Account	5
Circuit Loans	7
Society Stewards' Accounts	8
Broomhedge Society Steward's Account	9
Dromore Society Steward's Account	10
Magheragall Society Steward's Account.....	11
Priesthill Society Steward's Account	12
Seymour Street Society Steward's Account	13
Trinity Society Steward's Account.....	14
Property and Building Fund Accounts.....	15
Broomhedge Building Fund Account	16
Dromore Building Fund Account	16
Magheragall Building Fund Account	17
Priesthill Building Fund Account.....	17
Seymour Street Property Fund Account	18
Seymour Street Manse Fund Account	18
Trinity Development Fund Account.....	19
Organisations and other accounts	20

Details of Freewill offering contributions are available from Society Treasurers.

Ministers, Staff and Officials as at 31 December 2019

Ministers

Rev. David Turtle
Rev. Alan Craig
Rev. Ross Harte
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	Desmond Graham
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	Fiona McCullough
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 2019.

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 2019 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 2019

Circuit Steward's Account

Circuit Steward's Account

Summary

	2019 £	2018 £
Opening surplus / (deficit)	2,245	3,578
Income	339,695	344,036
Expenditure	339,305	345,369
In year surplus / (deficit)	390	(1,333)
Closing surplus / (deficit)	2,635	2,245

Income details

	2019 £	2018 £
<i>Assessments from Societies</i>		
Broomhedge	18,242	19,367
Dromore	42,059	40,668
Magheragall	27,363	23,982
Priesthill	39,524	39,014
Seymour Street	148,921	167,823
Trinity	51,685	46,239
<i>Other income from Societies</i>		
Dromore - Salaries	1,680	1,680
Priesthill - Salaries	2,520	2,460
Seymour Street - Salaries	6,700	1,525
Trinity - Salaries		
Manse expenses		
<i>Other income</i>		
Bank Interest	665	466
Minutes of Conference		
Gifts		
Insurance claim – manse repairs		
Dromore Hall bank loan		
Society Gifts to manse loan		
Bequest Dividends	625	629
Holy Week Services		
Miscellaneous	(289)	184
Total income	339,695	344,036

Expenditure details

	2019 £	2018 £
Comprehensive Assessment	76,266	76,171
Ministerial Staff Stipends	118,558	101,468
Other Circuit Salaries	58,067	56,670
Dromore - Salaries	1,680	1,680
Priesthill - Salaries	2,520	2,460
Seymour Street - Salaries	6,700	1,525
Trinity - Salaries		
<i>Manse Expenses</i>		
Telephones		222
Light and Heat		1,935
Rates	2,544	2,199
Repairs and Renewals	17,591	21,268
Loan repayments	26,958	52,800
<i>Circuit Expenses</i>		
Pulpit Supply	1,078	1,950
Insurance	15,392	14,777
Printing, Stationery and Postage	1,733	1,815
Bank Interest and Charges	1,187	1,227
Minutes of Conference and Prayer		
Focus	150	150
Travel Expenses and Sundries		
Grass Cutting		
Water Charges		
Miscellaneous	1,413	2,596
<i>Other expenditure</i>		
Bequest Dividends to Societies		1,714
Gifts		
Wesley Historical Society		200
Balmoral Show and Circuit Mission	7,468	2,542
Christians Against Poverty		
Tear Fund		
Total expenditure	339,305	345,369

Circuit Loans

	Circuit Manse Bank Loan ¹ £	Seymour Street Project Bank Loan ² £	Dromore Hall Bank Loan ³ £	Dromore Connexional Loan ⁴ £	Broomhedge Connexional Loan ⁵	Total £
Opening loan balance	9,741	90,511	8,427	30,206	38,377	177,262
<i>add</i>						
New loans taken out in-year	-	-	-	-	-	-
Interest charges	85	4,333	357	758	-	5,533
<i>less</i>						
Loan repayments	(9,826)	(12,696)	(3,196)	(13,936)	(18,785)	(58,439)
Closing loan balance	-	82,148	5,588	17,028	19,592	124,356

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%.

⁵ Methodist Church in Ireland Property Board loan totaling £40,000 repayable over 7 years by quarterly installments of £1,623 from November 2018. Rate of interest 3.75%.

Society Stewards' Accounts

Broomhedge Society Steward's Account

Summary

	2019 £	2018 £
Opening surplus / (deficit)	2,255	2,554
Income	29,181	24,654
Expenditure	27,118	24,953
In year surplus / (deficit)	2,063	(299)
Closing surplus / (deficit)	4,318	2,255

Income details

	2019 £	2018 £
<i>Society income</i>		
Freewill offering	15,292	14,373
Loose offering	854	540
Harvest offering	3,884	5,390
Gift Aid tax refund	7,814	3,327
Bequests, legacies, donations	400	394
Bank interest and dividends		
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises		
Fund raising	320	
Miscellaneous	18	
Total Society income	28,582	24,024
Income from organisations		
Donations for Connexional funds	599	630
Other charitable donations		
Total income	29,181	24,654

Expenditure details

	2019 £	2018 £
Circuit assessment	18,242	17,339
<i>Society expenses</i>		
Advertising, printing and stationery	181	
Bank interest and fees		
Caretaking and cleaning costs	1,735	
Catering		
Copyright and music	78	2,076
Heat and light	1,853	1,192
Fundraising costs	85	
Gifts	210	
Insurance		
Fixtures, fittings and equipment	1,161	
Organ fund		
Pulpit supply	140	30
Rent and rates	73	147
Repairs and maintenance	2,931	88
Staff costs		
Telephones and mobiles		
Transfer to building fund		3,300
Miscellaneous		151
Total Society expenses	8,447	24,323
Support for Church organisations		
Connexional funds paid	429	630
Other charitable donations		
Total expenditure	27,118	24,953

Dromore Society Steward's Account

Summary

	2019 £	2018 £
Opening surplus / (deficit)	(4,118)	(3,066)
Income	42,705	47,624
Expenditure	44,795	48,676
In year surplus / (deficit)	(2,089)	(1,052)
Closing surplus / (deficit)	(6,207)	(4,118)

Income details

	2019 £	2018 £
<i>Society income</i>		
Freewill offering	24,557	26,079
Loose offering	697	443
Harvest offering	3,432	2,166
Gift Aid tax refund	8,389	8,497
Bequests, legacies, donations		1,560
Bank interest and dividends		14
Connexional grants or loans		
Other grants and loans received		
Loans from members		
Use of premises	990	2,345
Transfer from building fund		1,000
Gift Day	1,265	1,235
Miscellaneous	400	445
Total Society income	39,730	43,784
Income from organisations	900	1,350
Donations for Connexional funds	2,075	2,090
Other charitable donations		400
Total income	42,705	47,624

Expenditure details

	2019 £	2018 £
Circuit assessment	29,803	28,412
<i>Society expenses</i>		
Advertising, printing and stationery	563	427
Bank interest and fees		
Caretaking and cleaning costs		
Catering		
Copyright and music	382	198
Electricity	1,085	912
Fundraising costs		
Gifts	296	352
Insurance		
Minibus		
Oil and gas	2,337	3,020
Organ fund		
Pulpit supply	200	150
Rent and rates	243	284
Repairs and maintenance	4,923	2,703
AV system upgrade		5,968
Telephones and mobiles		
Transfer to building fund	1,321	1,315
Miscellaneous	1,109	2,130
Total Society expenses	12,459	17,459
Support for Church organisations		
Connexional funds paid	2,133	2,205
Other charitable donations	400	600
Total expenditure	44,795	48,676

Magheragall Society Steward's Account

Summary

	2019£	2018 £
Opening surplus / (deficit)	8,178	9,266
Income	35,499	37,985
Expenditure	39,963	39,073
In year surplus / (deficit)	(4,464)	(1,088)
Closing surplus / (deficit)	3,714	8,178

Income details

	2019 £	2018 £
<i>Society income</i>		
Freewill offering	22,580	22,515
Loose offering	3,270	2,984
Harvest offering	1,371	1,490
Gift Aid tax refund	5,160	5,853
Bequests, legacies, donations		1,397
Bank interest and dividends		
Connexional grants or loans		
Other grants and loans received		
Appeal		2,625
Harvest meal	1,268	
Transfer from building fund		
Miscellaneous	766	515
Tearfund United Service	303	
Gift donations		
Methodist Newsletter	263	
Total Society income	34,981	37,379
Income from organisations		
Donations for Connexional funds	368	456
Other charitable donations	150	150
Total income	35,499	37,985

Expenditure details

	2019 £	2018 £
Circuit assessment	27,433	26,009
<i>Society expenses</i>		
Advertising, printing and stationery	193	
Bank interest and fees		
Caretaking and cleaning costs	860	660
Catering	1,131	1,482
Copyright and music		
Fundraising costs		
Gifts	550	2,825
Insurance		
Heat and light	1,642	1,920
Minibus		
Oil and gas		
Organ fund		
Pulpit supply	560	420
Rent and rates		
Repairs and maintenance		
Methodist Newsletter	263	263
Telephones and mobiles		
Transfer to building fund	5,160	3,853
Miscellaneous	1,357	1,104
Cooker purchase		
Tearfund United Service	303	
Total Society expenses	12,019	12,527
Support for Church organisations		
Connexional funds paid	361	387
Other charitable donations	150	150
Total expenditure	39,963	39,073

Priesthill Society Steward's Account

Summary

	2019 £	2018 £
Opening surplus / (deficit)	(1,416)	973
Income	58,034	59,204
Expenditure	57,839	61,593
In year surplus / (deficit)	195	(2,389)
Closing surplus / (deficit)	(1,221)	(1,416)

Income details

	2019 £	2018 £
<i>Society income</i>		
Freewill offering	39,703	39,634
Loose offering	3,017	3,226
Harvest offering	2,673	2,238
Gift Aid tax refund	9,343	8,851
Bequests, legacies, donations		
Bank interest and dividends		
Connexional grants or loans		
Other collections	1,107	
Loans from members		
Use of premises		50
Methodist Newsletter		560
Miscellaneous	944	89
Catering		
Power NI refund		
Clothes recycling		481
Church Weekend		
Transfer from property account		2,716
Total Society income	56,787	57,845
Income from organisations	112	207
Donations for Connexional funds	935	1,152
Other charitable donations	200	
Total income	58,034	59,204

Expenditure details

	2019 £	2018 £
Circuit assessment	42,044	41,474
<i>Society expenses</i>		
Advertising, printing and stationery	310	245
Bank interest and fees		
Caretaking and cleaning costs	640	1,870
Catering		120
Copyright and music	341	636
Fundraising costs		
Gifts		175
Insurance		
Heat and light	4,565	4,197
Minibus		
Furnishings and equipment	483	
Organ fund		
Pulpit supply	100	100
Rent and rates	359	465
Repairs and maintenance	5,747	6,014
Staff costs		
Telephones and mobiles	22	
Transfer to building fund		
Miscellaneous	492	613
TOM Team / Play It By Ear	180	400
Church weekend		
AV upgrade		2,716
Total Society expenses	13,239	17,551
Support for Church organisations	1,509	1,316
Connexional funds paid	935	1,152
Other charitable donations	112	100
Total expenditure	57,839	61,593

Seymour Street Society Steward's Account

Summary

	2019 £	2018 £
Opening surplus / (deficit)	(9,202)	24,547
Income	385,530	240,411
Expenditure	359,226	274,160
In year surplus / (deficit)	26,304	(33,749)
Closing surplus / (deficit)	17,102	(9,202)

Income details

	2019 £	2018 £
<i>Society income</i>		
Freewill offering	128,018	132,325
Loose offering	5,461	5,083
Harvest offering	1,670	183
Gift Aid tax refund	24,217	25,943
Bequests, legacies, donations	159,119	
Bank interest and dividends	33	1,289
Connexional grants or loans		
Donations for gifts		
Other grants and loans received		
Prayer Focus and Minutes	247	338
Loans from members		
Use of premises	18,603	4,792
Transfer from property fund	4,261	4,239
Transfer from manse fund	17,082	34,165
Miscellaneous	50	2
Bread and cheese lunch		
Income for manse fund	5,111	5,162
Holy Week offering		
Manse Fund income		
Church Panto		
Total Society income	363,872	213,521
Income from organisations	7,589	10,958
Donations for Connexional funds	11,828	13,443
Other charitable donations	2,241	2,489
Total income	385,530	240,411

Expenditure details

	2019 £	2018 £
Circuit assessment	155,847	169,348
<i>Society expenses</i>		
Advertising, printing and stationery	2,215	3,705
Bank interest and fees		
Caretaking and cleaning costs	12,686	12,571
Catering	1,089	185
Copyright and music	1,386	1,332
Fundraising costs		
Insurance		
Light and heat	11,379	10,070
Minibus	3,165	3,165
Organ fund		
Pulpit supply	50	200
Rent and rates	1,390	1,402
Repairs and maintenance	18,563	15,451
Staff costs		
Telephones and mobiles	3,611	3,136
Transfer to property fund	104,261	5,037
Transfer to manse fund	5,111	4,344
Miscellaneous	82	837
Church Panto costs		
Youth Worker	2,633	3,813
AV upgrade		
Gifts	3,941	890
Bequest investment		
Photocopier		
Refresh		
Total Society expenses	171,562	66,138
Support for Church organisations	6,838	16,051
Connexional funds paid	15,688	16,634
Other charitable donations	9,291	5,989
Total expenditure	359,226	274,160

Trinity Society Steward's Account

Summary

	2019 £	2018 £
Opening surplus / (deficit)	(1,557)	(10,923)
Income	118,695	133,690
Expenditure	114,880	124,324
In year surplus / (deficit)	3,815	9,366
Closing surplus / (deficit)	2,258	(1,557)

Income details

	2019 £	2018 £
<i>Society income</i>		
Freewill offering	45,015	52,730
Loose offering	6,494	6,474
Gift days		1,007
Gift Aid tax refund	11,617	11,905
Bequests, legacies, donations		
Bank interest and dividends		
Youth		1,725
Fund raising	5,908	5,814
Other grants and loans received		
Big Circuit Worship		300
Use of premises	20,000	20,000
Conference funding		
Solar panels	6,074	5,051
Church day out	975	1,070
Miscellaneous	1,091	1,397
Methodist Newsletter	278	212
Intern	450	2,570
RTE and electoral office		
Total Society income	97,902	110,255
Income from organisations	15,200	17,550
Donations for Connexional funds	3,655	4,461
Other charitable donations	1,938	1,424
Total income	118,695	133,690

Expenditure details

	2019 £	2018 £
Circuit assessment	51,685	46,238
<i>Society expenses</i>		
Advertising, printing and stationery	2,644	1,440
Bank interest and fees		
Caretaking and cleaning costs	8,823	8,478
Catering	1,263	1,210
Copyright and music	769	782
Fundraising costs	650	300
Gifts	1,670	2,000
Insurance		
Light and heat	11,836	14,925
Youth Intern	1,800	4,100
TOM		280
Pulpit supply	180	430
Rent and rates	1,565	1,490
Repairs and maintenance	6,455	14,657
Transfer to building fund	480	5,530
Telephones and mobiles	1,789	1,650
Miscellaneous	178	622
Leasing	977	977
Big Circuit Worship		
Methodist Newsletter	275	275
Trips	2,501	2,968
		2,968
Total Society expenses	43,855	62,114
Support for Church organisations	2,000	
Connexional funds paid	11,500	9,505
Other charitable donations	5,840	6,467
Total expenditure	114,880	124,324

Property and Building Fund Accounts

Broomhedge Building Fund Account

	2019 £	2018 £
Summary		
Opening surplus / (deficit)	30,470	10,402
Income	21,478	120,095
Expenditure	(7,555)	100,027
In year surplus / (deficit)	(26,077)	20,068
Closing surplus / (deficit)	4,393	30,470

Income details

Regular giving	3,650	14,295
Gift Aid tax refund		
Bank interest and dividends		
Bequests and legacies		
Donations	500	100
Connexional grants and loans		
Other grants and loans		95,000
Loans from members		
Insurance claims		
Use of premises	6,000	6,000
From Society Steward's account		3,300
Miscellaneous		
Fundraising events	11,328	1,400
From church organisations		
Total income	21,478	120,095

Expenditure details

Bank interest and fees		
Building projects	17,486	
Computer and AV equipment		
Fixtures, fittings and equipment	449	
Fund raising costs	2,813	
Loan repayments	18,785	1,623
Purchase of property		
Repairs, renewals and maintenance	7,200	97,969
To Society Steward's Account		
Miscellaneous	822	435
Investments purchased		
Total expenditure	47,555	100,027

Dromore Building Fund Account

	2019 £	2018 £
Summary		
Opening surplus / (deficit)	17,451	19,650
Income	21,606	17,737
Expenditure	14,950	19,936
In year surplus / (deficit)	6,656	(2,199)
Closing surplus / (deficit)	24,107	17,451

Income details

Regular giving	6,575	8,099
Gift Aid tax refund	1,321	1,315
Bank interest and dividends		
Bequests and legacies		
Donations	1,643	3,580
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		
Christmas Tree Festival	8,880	
Fundraising events	3,187	4,743
From church organisations		
Total income	21,606	17,737

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs	1,014	
Loan repayments ¹	13,936	18,936
Purchase of property		
Repairs, renewals and maintenance		
To Society Steward's Account		1,000
Miscellaneous		
Investments purchased		
Total expenditure	14,950	19,936

¹ Paid as part of Circuit Assessment

Magheragall Building Fund Account

	2019 £	2018 £
Summary		
Opening surplus / (deficit)	42,309	36,532
Income	5,853	5,777
Expenditure	3,150	-
In year surplus / (deficit)	2,703	5,777
Closing surplus / (deficit)	45,012	42,309

Income details

Regular giving		
Gift Aid tax refund		159
Bank interest and dividends		191
Bequests and legacies		
Donations	500	1,070
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account	5,160	3,853
Miscellaneous	193	504
Fundraising events		
From church organisations		
Total income	5,853	5,777

Expenditure details

Bank interest and fees		
Building projects	1,150	
Computer and AV equipment		
Fixtures, fittings and equipment	2,000	
Fund raising costs		
Loan repayments		
Purchase of dishwasher		
Repairs, renewals and maintenance		
To Society Steward's Account		
MCI Trustees		
Donations to Circuit Property Funds		
Total expenditure	3,150	-

Priesthill Building Fund Account

	2019 £	2018 £
Summary		
Opening surplus / (deficit)	11,635	14,151
Income	2,020	-
Expenditure	-	2,516
In year surplus / (deficit)	2,020	(2,516)
Closing surplus / (deficit)	13,655	11,635

Income details

Regular giving	2,020	
Gift Aid tax refund		
Bank interest and dividends		
Bequests and legacies		
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		
Miscellaneous		
Fundraising events		
From church organisations		
Total income	2,020	-

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		2,516
Miscellaneous		
Investments purchased		
Total expenditure	-	2,516

Seymour Street Property Fund Account

	2019 £	2018 £
Summary		
Opening surplus / (deficit)	34,757	60,055
Income	123,524	15,960
Expenditure	23,894	41,258
In year surplus / (deficit)	99,630	(25,298)
Closing surplus / (deficit)	134,387	34,757

Income details

Regular giving - property	3,265	3,490
Regular giving - project	9,445	8,520
Gift Aid tax refund	2,701	2,909
Harvest offering		
Bequests and legacies		
Donations	2,180	
Connexional grants and loans		
Other grants and loans		
Bank loan for Project		
Use of premises		
From Society Steward's account	105,933	
Miscellaneous		
Fundraising events		1,041
Transfer from organ fund		
Total income	123,524	15,960

Expenditure details

Bank interest and fees		
Building projects	5,265	28,641
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments	12,696	12,617
Purchase of property		
Repairs, renewals and maintenance		
To Society Stewards' Account	5,933	
Miscellaneous		
Investments purchased		
Total expenditure	23,894	41,258

Seymour Street Manse Fund Account

	2019 £	2018 £
Summary		
Opening surplus / (deficit)	(32,570)	(21,533)
Income	18,691	23,128
Expenditure	43,464	34,165
In year surplus / (deficit)	(24,774)	(11,037)
Closing surplus / (deficit)	(57,343)	(32,570)

Income details

Regular giving	11,250	12,135
Gift Aid tax refund	2,831	2,822
Bank interest and dividends		
Bequests and legacies		
Donations		1,760
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	4,610	6,321
From Society Steward's account		
Miscellaneous		90
Fundraising events		
From church organisations		
Total income	18,691	23,128

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments	17,082	34,165
Purchase of property		
Repairs, renewals and maintenance	26,382	
To Society Stewards' Account		
Miscellaneous		
Interest free loan repayment		
Total expenditure	43,464	-

Trinity Development Fund Account

	2019 £	2018 £
Summary		
Opening surplus / (deficit)	10,310	(5,395)
Income	12,672	15,705
Expenditure	4,740	-
In year surplus / (deficit)	7,932	15,705
Closing surplus / (deficit)	18,242	10,310

Income details

Regular giving	1,740	1,920
Gift Aid tax refund	480	480
Bank interest and dividends		
Bequests and legacies		
Donations		955
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		5,050
Fundraising events	452	
From church organisations	10,000	7,300
Total income	12,672	15,705

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	4,740	
To Society Steward's Account		
Miscellaneous		
Investments purchased		
Total expenditure	4,740	-

Organisations and other accounts

	Opening balance £	Receipts £	Payments £	Closing balance £
Broomhedge				
Youth Club	173	582	570	185
Dromore				
Sunday School	902	519	544	877
Youth Club	1,606	1,969	2,414	1,161
Parents and Toddlers	1,090	688	970	808
Magheragall				
Benevolent Fund	-	190	190	-
Sunday School	397	163	100	460
Priesthill				
Girls Brigade	4,491	5,211	4,072	5,631
Boys Brigade	894	2,488	2,524	858
Bowling Club	1,748	450	268	1,930
MWI	624	931	1,325	229
Youth Club	2,173	771	904	2,040
Sunday School	1,040	206	417	829
Benevolent Fund	618	186	250	554
Christian Endeavour	58	425	356	127
Youth Council	1,474	820	2,140	154
Seymour Street				
Benevolent Fund	131	706	300	537
Bowling Club Investment	556	-	-	556
Choir	65	-	-	65
Choir Organ Fund	3,971	-	-	3,971
Girls' Brigade	-2,892	8,465	3,862	1,711
Interest Free Loans	1,079	-	-	1,079
JMA	-	1,365	1,365	-
Luncheon Club	701	4,428	4,229	900
MWI	2,075	7,764	8,056	1,783
Shell Club	44	-	-	44
Sunday School	644	691	463	872
Trinity				
Trinity Community Initiatives	20,278	88,284	89,520	19,042
Trinity Girls' Brigade	574	4,453	4,180	847
Trinity Youth Account	268	3,061	2,303	1,026
Trinity Craft Club	1,040	758	810	988
Trinity Evergreens	1,450	2,051	2,194	1,307

	Opening balance £	Receipts £	Payments £	Closing balance £
Trinity Shell Club	102	-	-	102
Trinity Boys' Brigade	142	3,576	2,249	1,469
Trinity Luncheon Club	725	1,624	1,250	1,099
Mothers & Toddlers	1,020	847	650	1,217
Motor Bike Club	32	-	-	32
Trinity Ladies Club	475	427	536	366
Sunday School	113	-	162	-49