

ST. James's

Presbyterian Church

Financial Statement
2019

SUBSCRIPTIONS

	Gift	FWO	Special	United
	Aid	£	Collection	Appeal
			£	£
3	G	340.00	100.00	-
6	G	260.00	150.00	60.00
7		9.00	-	-
11		360.00	20.00	-
13	G	480.00	50.00	60.00
15		10.00	-	-
17		46.66	8.00	7.00
19	G	245.00	20.00	-
22		100.00	-	-
23	G	640.00	200.00	-
24	G	192.00	100.00	-
28	G	885.00	-	45.00
29		215.00	-	-
32		355.00	70.00	10.00
33	G	590.00	70.00	10.00
38		225.00	20.00	-
39	G	280.00	-	-
43	G	520.00	100.00	40.00
47	G	225.00	15.00	-
49	G	157.00	10.00	-
51	G	440.00	200.00	40.00
54	G	110.00	-	20.00
58		240.00	-	-
59	G	185.00	15.00	-
63		80.00	-	-
64		30.00	-	-
68	G	480.00	40.00	-
71	G	960.00	-	-
72		235.00	40.00	40.00
74		520.00	200.00	80.00
75		520.00	30.00	25.00

77		240.00	40.00	10.00
80	G	530.00	90.00	110.00
83		305.00	-	-
85	G	500.00	-	-
86	G	135.00	-	-
89	G	156.00	15.00	-
90	G	168.00	50.00	-
91		250.00	-	-
92	G	200.00	-	-
94		96.00	-	-
98	G	120.00	-	-
99		200.00	20.00	-
100	G	390.00	20.00	-
103		120.00	-	-
107		260.00	-	-
108		110.00	-	-
110		205.00	10.00	-
112			5.00	
113	G	175.00	10.00	5.00
114	G	200.00	-	-
115	G	36.00	10.00	-
117	G	316.61	97.10	-
118		14.00	-	-
119		190.20	-	15.00
124		220.00	20.00	-
125	G	515.00	100.00	20.00
127	G	260.00	40.00	-
128	G	120.00	-	-
129	G	155.00	-	-
130	G	520.00	400.00	60.00
131		157.00	10.00	10.00
132		515.00	80.00	160.00
133		110.00	-	-
134		360.00	250.00	-
137	G	110.00	-	-

143		255.00	80.00	-
144		50.00	-	-
145	G	255.00	100.00	-
146	G	280.00	150.00	-
147		72.00	20.00	-
150	G	110.00	-	-
153		200.00	-	-
155		140.00	50.00	-
156	G	175.00	-	-
159		107.50	-	-
161	G	200.00	200.00	-
162		120.00	-	-
164		110.00	-	-
165	G	81.00	10.00	-
167	G	90.00	-	-
171	G	520.00	200.00	50.00
173	G	500.00	100.00	130.00
174	G	0.00	-	300.00
177	G	195.00	-	-
179	G	220.00	-	-
180		330.00	20.00	-
181		48.00	-	-
182	G	250.00	20.00	-
183	G	520.00	20.00	30.00
185		205.00	80.00	60.00
186	G	100.00	-	-
191	G	120.00	-	-
192		77.00	-	-
194	G	520.00	40.00	30.00
195		440.00	90.00	-
196		100.00	40.00	-
200	G	500.00	100.00	100.00
201		95.00	-	-
202	G	230.00	30.00	20.00
203	G	670.00	20.00	0.00

204		260.00	80.00	20.00
206	G	885.00	80.00	70.00
207		230.00	10.00	-
209	G	2600.00	350.00	500.00
210	G	17.40	-	-
211	G	880.00	50.00	50.00
212	G	230.00	10.00	-
213	G	520.00	70.00	40.00
214		155.20	-	20.00
215	G	200.00	-	-
218	G	204.00	30.00	25.00
219		235.00	20.00	-
221		18.00	40.00	-
223	G	60.00	-	-
225	G	50.00	20.00	-
228	G	360.00	-	-
229		235.00	350.00	40.00
230	G	85.00	-	-
232	G	260.00	210.00	60.00
233		150.00	10.00	-
235		100.00	-	-
236	G	1040.00	100.00	30.00
239		135.00	-	-
240		120.00	-	60.00
241		3.00	-	-
244	G	89.00	-	-
245		25.00	200.00	-
249		70.00	-	-
250	G	-	20.00	-
252	G	-	10.00	-
253		1020.00	80.00	85.00
256		170.00	-	-
260		100.00	-	-
261	G	460.00	150.00	-
262	G	300.00	-	-

263	G	800.00	400.00	100.00
264		97.00	40.00	8.00
273	G	50.00	-	-
274	G	260.00	20.00	-
281	G	820.00	100.00	200.00
282	G	190.00	30.00	40.00
283		480.00	20.00	100.00
284			50.00	
285	G	3120.00	30.00	200.00
286	G	930.00	140.00	40.00
291		150.00	-	-
292	G	250.00	40.00	-
293		300.00	-	-
294	G	250.00	-	-
296		7.80	-	-
299		50.00	-	-
308	G	20.00	10.00	-
309	G	120.00	-	-
312	G	300.00	200.00	40.00
315	G	260.00	60.00	10.00
316		230.00	110.00	-
320	G	20.00	-	-
324	G	520.00	-	-
326	G	165.00	80.00	-
330		159.00	-	-
338	G	520.00	20.00	-
348		185.00	-	-
353		94.00	4.00	-
354	G	80.00	-	5.00
356	G	550.00	-	-
364	G	165.00	-	8.00
365	G	260.00	150.00	40.00
366	G	166.00	40.00	-
367	G	570.00	80.00	40.00
369		100.00	-	-

371		85.00	-	-
372	G	1595.00	70.00	60.00
379		100.00	-	-
384	G	305.00	200.00	70.00
391		140.00	-	-
395	G	780.00	400.00	120.00
396	G	1610.00	-	1000.00
399	G	80.00	-	-
401	G	285.00	40.00	-
402	G	70.00	50.00	-
407	G	305.00	130.00	-
409	G	312.00	40.00	-
410		180.00	-	-
412	G	259.00	80.00	3.00
423	G	520.00	80.00	-
426		155.00	20.00	-
428	G	575.00	50.00	-
429	G	370.00	-	-
430		100.50	-	-
433	G	220.00	30.00	10.00
435		520.00	40.00	40.00
448	G	530.00	100.00	80.00
450	G	385.00	50.00	-
454	G	235.00	-	-
459		45.00	-	-
460		20.00	-	-
461		80.00	10.00	-
465	G	430.00	50.00	40.00
466	G	245.00	40.00	50.00
470	G	1040.00	700.00	40.00
471	G	210.00	-	-
472		452.20	40.00	50.00
473	G	295.00	30.00	-
474	G	630.00	200.00	110.00
477		1515.00	-	45.00

483	G	421.00	35.00	100.00
491		370.00	-	-
492	G	275.00	40.00	-
493		136.03	10.00	-
496		85.00	-	-
497		345.00	-	10.00
499	G	270.00	10.00	-
505		260.00	120.00	20.00
507		54.00	-	-
508	G	280.00	-	20.00
513		40.00	-	-
515	G	360.00	-	50.00
519	G	320.00	-	30.00
520		375.00	-	5.00
521		180.00	-	-
524	G	275.00	100.00	20.00
525	G	120.00	40.00	-
528		215.15	70.00	6.00
530	G	520.00	400.00	40.00
534		184.00	-	-
536		130.00	-	20.00
537		120.00	20.00	-
538		250.00	40.00	-
541	G	240.00	30.00	-
543		45.50	10.00	-
545		120.00	-	-
546	G	2553.00	150.00	25.00
548		840.00	820.00	60.00
549	G	201.00	15.00	-
550	G	160.00	-	-
552	G	520.00	150.00	40.00
553	G	190.00	10.00	-
554	G	239.50	20.00	-
557		245.00	-	20.00
560	G	235.00	200.00	100.00

562		90.00	10.00	-
564	G	255.00	5.00	20.00
568	G	580.00	110.00	60.00
569		30.00	-	-
572		770.00	130.00	20.00
575	G	300.00	400.00	30.00
579	G	520.00	80.00	50.00
581		520.00	40.00	50.20
585		170.00	20.00	-
586	G	113.00	-	-
587	G	109.00	-	-
592	G	704.00	328.00	5.00
595		260.00	-	-
596	G	775.00	40.00	30.00
597		105.00	-	-
598	G	104.00	-	10.00
604	G	440.00	100.00	-
605		125.00	10.00	-
606		68.00	-	-
610		180.00	-	-
612	G	140.00	80.00	-
613	G	562.00	80.00	-
615		120.00	-	-
618	G	220.00	200.00	50.00
621	G	445.00	-	-
622	G	204.00	120.00	10.00
623		120.00	-	-
626	G	600.00	150.00	-
627	G	945.00	50.00	70.00
629		240.00	60.00	-
630	G	170.00	1200.00	120.00
632		85.00	40.00	-
633		258.00	40.00	33.00
643	G	920.00	150.00	200.00
647		100.00	-	-

649	G	100.00	-	-
652	G	150.00	40.00	-
665	G	270.00	50.00	20.00
667	G	1040.00	100.00	40.00
670		265.00	100.00	-
671	G	305.00	80.00	40.00
674	G	315.00	300.00	80.00
675		80.00	10.00	-
677		240.00	-	-
678	G	250.00	20.00	15.00
679		85.00	10.00	-
680	G	520.00	-	-
684	G	306.00	20.00	20.00
685	G	98.50	-	-
686		50.00	-	-
687	G	635.00	5.00	50.00
689		120.00	-	-
700		545.00	214.50	50.00
702		-	45.00	20.00
704		-	100.00	-
708		100.00	300.00	-
Anon		-	200.00	-

The Congregational Committee have agreed that, to comply with Data Protection legislation (GDPR), the Subscriptions should show the FWO Numbers only.

ACCOUNT No. 2 Sunday School 2019			
Receipts			Expenditure
Opening Balance in Bank	5,057.55		Books and Teaching Material
Sunday School Collections	448.30		Sunday School Prizes
Children's Day	974.00		Easter Eggs
Christmas Service	85.00		Children's Day
Breakfast & Car Wash	556.00		Christmas
Christmas Jumper Sunday	240.00		Sunday School Trip
Donations	150.00		Engraving
			Sunday School Project
			Closing Balance in Bank
	<u>£ 7,510.85</u>		<u>£ 7,510.85</u>
ACCOUNT No. 3 Building and Repair Fund 2019			
Receipts			Expenditure
Opening Balance in Bank	4,621.09		Manse
Special Collection	15,605.00		Heating
Weekly Repair Scheme	1,368.60		Sundry Repairs
Donation	100.00		Windows
Bowling Club	400.00		Carpet
Transfer from No.4	13,000.00		Electrics
Income Tax Refund	3,000.00		Closing Balance in Bank
	<u>£ 38,094.69</u>		<u>£ 38,094.69</u>

Legacy Statements 2019			
Receipts			Expenditure
Opening Balance 1 January 2019	89,108.78		Transfer to No.3
Bequest	38,520.67		Closing Balance 31 December 2019
			In Danske Bank Ballymoney
			No. 4 Current Account
	<u>£ 127,629.45</u>		<u>114,629.45</u>
			<u>£ 127,629.45</u>

Presbyterian Women (PW) Account - year ending 31 December 2019			
Receipts		Expenditure	
Opening Balance	2,343.99	"Wider World" Magazine	336.00
"Wider World" Magazine	336.00	PW Outing	
PW Outing (31@£20)	620.00	1st Holywood	112.00
Donation Re Outing	10.00	Tullyglass Hotel	480.50
Catering	1,764.50	Darraghs Coaches	500.00
Dinner (51@£15)	765.00	Sept Outing - Dungiven Presbyterian Church	500.00
Grant - The Hon Irish Society	500.00	PW Praise Service - Gifts	80.00
Donation (Anon)	130.00	Donation MS Society (PW Service)	1,100.00
September Outing Dungiven	400.00	Smile - x5 Donations	250.00
Praise Service / MS	1,046.00	Oct Service - International Justice Mission	200.00
PW Service October	426.50	Speakers	290.00
PCI Mission Boxes	1,210.12	Materials for calendars	50.92
Bring & Buy	133.00	PCI - Central Mission Fund	2,500.00
Monthly "Piggy" Collections	249.00	Belfast City Mission	100.00
Gift Aid	475.00	Dinner - La Petite Baguette	800.00
Bank Interest	2.80	Dinner Expenses	43.34
		President's Expenses	22.72
		Secretary's Expenses	123.00
		Bank Fees	10.30
		Closing Balance	2,913.13
	<u>£10,411.91</u>		<u>£10,411.91</u>

St. James' s Youth Club Account - year ending 31 December 2019			
Receipts		Expenditure	
Opening Balance	457.09	Tuck and Snacks	91.85
Tuck	160.00	Outings	450.00
Contributions	150.00	Resources Art, Cookery etc	213.90
Education Authority Grant	540.00	Christmas Tree	50.00
		Bank Fees	49.64
		Closing Balance	451.70
	<u>£ 1,307.09</u>		<u>£ 1,307.09</u>

St. James' s Presbyterian Church Care Group Account - year ending 31 December 2019			
Receipts		Expenditure	
Opening Balance	230.00	Gifts for Seniors	226.50
Donation from Church	226.50	Bank Fees	17.78
		Transfer to Church No.1 Account	212.22
		Account Closed	-
	<u>£ 456.50</u>		<u>£ 456.50</u>

St. James' s Indoor Bowling Club Account - year ending 31 March 2019			
Receipts		Expenditure	
Opening Balance	1,806.53	Entry Fees, expenses etc	130.75
Membership Fees	315.00	Donation St James's Building Fund	400.00
Summer Bowls	789.22	St James's Church - Light & Heat	350.00
Interest	13.17	Closing Balance	2,043.17
	<u>£ 2,923.92</u>		<u>£ 2,923.92</u>