

The Methodist Church in Ireland
Lagan Valley & South Down Circuit

Circuit and Society Accounts

for the year ended 31 December 2022

(Excluding Ballynahinch & Donard Societies)

Contents

Ministers, Staff and Officials as at 31 December 2022	4
Circuit Accounts Review.....	5
Circuit Steward's Account	6
Circuit Loans.....	8
Society Stewards' Accounts	9
Broomhedge Society Steward's Account	10
Dromore Society Steward's Account	12
Magheragall Society Steward's Account.....	13
Priesthill Society Steward's Account.....	14
Seymour Street Society Steward's Account.....	15
Trinity Society Steward's Account.....	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

Details of Freewill offering contributions are available from Society Treasurers.

Ministers, Staff and Officials as at 31 December 2022

Ministers

Rev. David Turtle
Rev. Alan Craig
Rev. Ross Harte
Rev. Thomas Clarke
Rev. Jackie McNair
Rev. Dr. Richard Wright
Rev. Tom Deacon (Retired – Part time)
Rev. Billy Davison (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	Colin Foote
Dromore	Linda Dougan
Magheragall	Clem Gilbert
Priesthill	Chris Dillon
Seymour Street	Clifford Mayes and Pete Livingstone
Trinity	Lynne Barr and Dawn Clarke

Society Representatives

Broomhedge	Derek Boyes
Dromore	Fiona McCullough
Magheragall	Roger McLernon
Priesthill	Brian Watson
Seymour Street	Glyn Capper
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 2022.

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 2022 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 2022

Robert McKeavney
Glyn Capper
Harold Baird
Joan Baird
Lester Wood
Adrian Nesbitt

Circuit Steward's Account

Circuit Steward's Account

Summary

	2022 £	2021 £
Opening surplus / (deficit)	1,723	3,381
Income	294,573	292,797
Expenditure	293,584	294,455
In year surplus / (deficit)	989	(1,658)
Closing surplus / (deficit)	2,712	1,723

Income details

	2022 £	2021 £
<i>Assessments from Societies</i>		
Broomhedge	17,086	17,006
Dromore	26,340	26,277
Magheragall	25,628	25,509
Priesthill	37,019	36,906
Seymour Street	130,278	126,599
Trinity	48,409	48,183
<i>Other income from Societies</i>		
Dromore - Salaries	2,426	1,620
Priesthill - Salaries	2,520	2,460
Seymour Street - Salaries	3,362	3,230
Trinity - Salaries		
Manse expenses		
<i>Other income</i>		
Bank Interest	805	739
Minutes of Conference		
Gifts		
Furlough Scheme Income		1,225
Dromore Hall bank loan		
<i>Society Gifts to manse loan</i>		
Bequest Dividends	700	444
Holy Week Services		
Miscellaneous		2,600
Total income	294,573	292,797

Expenditure details

	2022 £	2021 £
Comprehensive Assessment	71,909	82,399
Ministerial Staff Stipends	123,429	114,756
Other Circuit Salaries	58,705	51,116
Dromore - Salaries	2,426	1,620
Priesthill - Salaries	2,520	2,460
Seymour Street - Salaries	3,362	3,230
Trinity - Salaries		
<i>Manse Expenses</i>		
Telephones		
Light and Heat		
Rates	2,124	2,248
Repairs and Renewals	2,478	12,885
Loan repayments		2,639
<i>Circuit Expenses</i>		
Pulpit Supply	1,493	849
Insurance	17,547	15,942
Printing, Stationery and Postage	2,190	120
Bank Interest and Charges	2,565	655
Minutes of Conference and Prayer		
Focus	450	
Subs and License costs		115
Furlough Scheme Income		1,225
Water Charges		
Miscellaneous	967	2,000
<i>Other expenditure</i>		
Bequest Dividends to Societies	1,419	
Gifts		
Wesley Historical Society		200
Balmoral Show and Circuit Mission		
Christians Against Poverty		
Tear Fund		
Total expenditure	293,584	294,455

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	-	63,801	-	-	-	63,801
<i>Add</i>						
New loans taken out in-year	-	-	-	-	-	-
Interest charges	-	3,363	-	-	-	3,363
<i>Less</i>						
Loan repayments	-	(12,843)	-	-	-	(12,843)
Closing loan balance	-	54,321	-	-	-	54,321

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

	2022 £	2021 £
Opening surplus / (deficit)	2,289	4,730
Income	24,874	19,765
Expenditure	24,826	22,206
In year surplus / (deficit)	48	(2,441)
Closing surplus / (deficit)	2,337	2,289

Income details

	2022 £	2021 £
<i>Society income</i>		
Freewill offering	15,784	13,166
Loose offering	780	522
Harvest offering	3283	2,920
Gift Aid tax refund	3,253	2,342
Bequests, legacies, donations	454	
Bank interest and dividends	294	
Connexional grants or loans		
Received by Society from Circuit	358	
Loans from members		
Use of premises		
Fund raising		
Miscellaneous		654
Total Society income	24,206	19,604
Income from organisations		
Donations for Connexional funds	351	161
Other charitable donations	317	
Total income	24,874	19,765

Expenditure details

	2022 £	2021 £
Circuit assessment	17,086	17,006
<i>Society expenses</i>		
Advertising, printing and stationery	291	299
Bank interest and fees		25
Caretaking and cleaning costs	306	
Catering	332	
Copyright and music	87	1,242
Heat and light	1,465	1,230
Fundraising costs		
Gifts		700
Insurance		
Fixtures, fittings and equipment		
Organist Pianist Costs	1,650	
Pulpit supply		180
Rent and rates		835
Repairs and maintenance	1,763	486
Health & Safety Costs	404	
Telephones and mobiles		
Transfer to building fund		
Miscellaneous	774	42
Total Society expenses	7,073	5,039
Support for Church organisations		
Connexional funds paid	351	161
Other charitable donations	317	
Total expenditure	24,826	22,206

Dromore Society Steward's Account

Summary

	2022 £	2021 £
Opening surplus / (deficit)	1,555	(3,498)
Income	42,882	39,777
Expenditure	38,004	34,723
In year surplus / (deficit)	4,878	5,054
Closing surplus / (deficit)	6,433	1,555

Income details

	2022 £	2021 £
<i>Society income</i>		
Freewill offering	25,557	27,628
Loose offering	1,294	58
Harvest offering	910	705
Gift Aid tax refund	7,897	7,157
Bequests, legacies, donations	525	
Bank interest and dividends	12	
Connexional grants or loans		200
Contribution to Costs (Org)	600	
Building Fund Offering	365	500
Use of premises	3,530	1,475
Transfer from building fund		
Gift Day		
Miscellaneous	75	194
Total Society income	40,765	37,917
Income from organisations		
Donations for Connexional funds	2,037	1,832
Other charitable donations	80	27
Total income	42,882	39,777

Expenditure details

	2022 £	2021 £
Circuit assessment	28,766	27,897
<i>Society expenses</i>		
Advertising, printing and stationery	220	378
Bank interest and fees		
Caretaking and cleaning costs	78	
Catering		
Copyright and music	610	402
Heat, light power	3,516	1,961
Fundraising costs		
Gifts		
Music & worship resources	261	
Resources for resale	236	
Oil and gas		
Organ fund		
Pulpit supply	250	200
Rent and rates	107	167
Repairs and maintenance		
AV system upgrade		169
Church Printer		339
Transfer to building fund	1,509	1,119
Miscellaneous	250	311
Total Society expenses	7,037	5,046
Support for Church organisations		
Connexional funds paid	1,971	1,680
Other charitable donations	230	100
Total expenditure	38,004	34,723

Magheragall Society Steward's Account

Summary

	2022 £	2021 £
Opening surplus / (deficit)	9,715	8,999
Income	30,410	29,482
Expenditure	30,555	28,766
In year surplus / (deficit)	(145)	716
Closing surplus / (deficit)	9,570	9,715

Income details

	2022 £	2021 £
<i>Society income</i>		
Freewill offering	22,112	18,813
Loose offering	2,771	1,933
Harvest offering		1,215
Gift Aid tax refund	4,997	5,000
Bequests, legacies, donations		600
Bank interest and dividends	218	91
Connexional grants or loans		
Other grants and loans received		
GAV Trustees		1,060
Harvest meal		
Transfer from building fund		
Miscellaneous		400
Tearfund United Service		
Gift donations		
Methodist Newsletter		255
Total Society income	30,098	29,367
Income from organisations		
Donations for Connexional funds	312	115
Other charitable donations		
Total income	30,410	29,482

Expenditure details

	2022 £	2021 £
Circuit assessment	25,628	25,509
<i>Society expenses</i>		
Advertising, printing and stationery	222	210
Bank interest and fees		
Caretaking and cleaning costs	440	800
Catering		
Copyright and music		
Fundraising costs		
Gifts		
Insurance		
Heat and light	2,070	960
Minibus		
Organ fund		
Pulpit supply	650	420
Water Service		118
Repairs and maintenance		
Methodist Newsletter	272	255
Telephones and mobiles		
Transfer to building fund		
Miscellaneous	1,060	190
Fire equipment check		
Tearfund United Service		
Total Society expenses	4,714	2,953
Support for Church organisations		
Connexional funds paid	213	304
Other charitable donations		
Total expenditure	30,555	28,766

Priesthill Society Steward's Account

Summary

	2022 £	2021 £
Opening surplus / (deficit)	6,191	1,676
Income	55,394	68,193
Expenditure	57,294	63,678
In year surplus / (deficit)	(1,900)	4,515
Closing surplus / (deficit)	4,291	6,191

Income details

	2022 £	2021 £
<i>Society income</i>		
Freewill offering	42,185	33,003
Loose offering	1,107	15,537
Harvest offering	814	
Gift Aid tax refund	8,032	8,723
Bequests, legacies, donations		9,999
Bank interest and dividends	40	
Connexional grants or loans		200
Other collections	344	
Other Income - Projects	780	
Use of premises	520	
Methodist Newsletter	315	28
Miscellaneous		183
Catering	215	210
Fund Raising	278	
Clothes recycling		
Church Weekend		
Transfer from other accountc	449	
Total Society income	55,079	67,883
Income from organisations		255
Donations for Connexional funds	315	55
Other charitable donations		
Total income	55,394	68,193

Expenditure details

	2022 £	2021 £
Circuit assessment	39,539	39,366
<i>Society expenses</i>		
Advertising, printing and stationery	281	427
Bank interest and fees		
Caretaking and cleaning costs	495	155
Catering	1,091	211
Copyright and music	433	523
Fundraising costs	770	
Health & Safety Costs	15	
Subscriptions & Licence costs	465	
Heat and light	5,646	2,581
Other - Projects	520	
Furnishings and equipment	595	2,050
Music & Worship Resources	575	
Pulpit supply	100	49
Rent and rates		
Repairs and maintenance	3,474	3,223
Church Magazines		308
Telephones and mobiles	539	533
Transfer to building fund		9,999
Miscellaneous	55	261
TOM Team / Play It By Ear		
Church weekend		
AV upgrade		
Total Society expenses	15,054	20,320
Support for Church organisations	489	372
Connexional funds paid	1,400	3,620
Other charitable donations	814	
Total expenditure	57,294	63,678

Seymour Street Society Steward's Account

Summary

	2022 £	2021 £
Opening surplus / (deficit)	(4,632)	(1,957)
Income	245,513	267,035
Expenditure	255,562	269,710
In year surplus / (deficit)	(10,049)	(2,675)
Closing surplus / (deficit)	(14,681)	(4,632)

Income details

	2022 £	2021 £
<i>Society income</i>		
Freewill offering	140,245	133,502
Loose offering	5,142	2,540
Harvest offering		
Gift Aid tax refund	31,142	33,134
Bequests, legacies, donations	9,370	29,234
Bank interest and dividends		1,250
Connexional grants or loans		
Donations for gifts		
Other grants and loans received		9,544
Prayer Focus and Minutes		109
Loans from members		
Use of premises		7,100
Transfer from property fund	22,592	33,832
Transfer from manse fund		3,230
Miscellaneous	3,549	1,271
Property Offering (envelopes)	7,255	
Income for manse fund		
Contribution to costs	8,960	
Total Society income	228,255	254,746
Income from organisations		731
Donations for Connexional funds	11,818	10,000
Other charitable donations	5,440	1,558
Total income	245,513	267,035

Expenditure details

	2022 £	2021 £
Circuit assessment	131,959	132,114
<i>Society expenses</i>		
Advertising, printing and stationery	3,114	1,780
Bank interest and fees		6
Caretaking and cleaning costs		11,734
Catering		43
Copyright and music	284	1,620
Fundraising costs		
Insurance		
Light and heat	14,977	6,904
Minibus		230
Organ fund		
Pulpit supply	3,038	50
Rent and rates	1,361	1,344
Repairs and maintenance	10,592	12,582
Staff costs	40,595	
Telephones and mobiles	2,402	2,795
Transfer to property fund	7,255	11,766
Transfer to manse fund	8,053	6,871
Miscellaneous	4,492	299
Lay worker other expenses		
Youth Worker		26,441
AV upgrade		
Gifts		2,333
Bequest investment		
Photocopier		
Refresh		
Total Society expenses	96,163	88,798
Support for Church organisations		29,097
Connexional funds paid	17,100	16,393
Other charitable donations	10,340	5,308
Total expenditure	255,562	269,710

Trinity Society Steward's Account

Summary

	2022 £	2021 £
Opening surplus / (deficit)	(29,533)	3,295
Income	136,330	90,561
Expenditure	112,961	123,390
In year surplus / (deficit)	23,369	(32,829)
Closing surplus / (deficit)	(6,164)	(29,533)

Income details

	2022 £	2021 £
<i>Society income</i>		
Freewill offering	47,742	38,306
Loose offering	5,460	4,155
Gift days		
Gift Aid tax refund	15,833	8,396
Bequests, legacies, donations	500	
Bank interest and dividends		
Received from Circuit	3,460	
Fund raising	5,773	2,703
Other grants and loans received		
Benevolent Fund		
Use of premises		29,720
Transfer from Building Fund	1,000	
Solar panels	6,983	6,252
MCI Internal Grants	5,000	
Miscellaneous		
Methodist Newsletter	220	241
Transfer from other accounts	34,550	
Other Income	5,737	
Total Society income	132,258	89,773
Income from organisations		
Donations for Connexional funds	3,527	788
Other charitable donations	545	
Total income	136,330	90,561

Expenditure details

	2022 £	2021 £
Circuit assessment	51,869	48,183
<i>Society expenses</i>		
Advertising, printing and stationery	924	729
Professional Fees	498	
Caretaking and cleaning costs	11,212	15,895
Catering	500	543
Copyright and music	815	1,730
Fundraising costs	150	
Gifts	750	1,250
Furniture & Fittings	7,443	6,177
Light and heat	16,169	8,757
Youth & Childrens resources	215	
Benevolent Fund	575	800
Pulpit supply	100	150
Rent and rates	1,988	1,947
Repairs and maintenance	9,360	15,691
Transfer to building fund	175	
Telephones and mobiles	928	1,625
Miscellaneous	66	34
Leasing	718	718
IT Software costs	1,944	1,331
Methodist Newsletter	315	294
Trips		
Total Society expenses	54,845	57,671
Support for Church organisations	1,400	600
Connexional funds paid	3,495	8,840
Other charitable donations	1,350	8,095
Total expenditure	112,961	123,390

Property and Building Fund Accounts

Broomhedge Building Fund Account

	2022 £	2021 £
Summary		
Opening surplus / (deficit)	45,122	2,692
Income	6,552	57,664
Expenditure	16,089	15,234
In year surplus / (deficit)	(9,537)	42,430
Closing surplus / (deficit)	35,585	45,122

Income details

Regular giving		3,670
Gift Aid tax refund	392	
Bank interest and dividends		
Bequests and legacies		47,994
Donations	160	
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		
Miscellaneous		
Fundraising events		
From church organisations		
Total income	6,552	57,664

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment	1,788	
Fixtures, fittings and equipment	380	
Fund raising costs		
Loan repayments		11,065
Purchase of property		
Repairs, renewals and maintenance	13,074	4,169
To Society Steward's Account		
Miscellaneous		
Rates & rent paid	847	
Total expenditure	16,089	15,234

Dromore Building Fund Account

	2022 £	2021 £
Summary		
Opening surplus / (deficit)	14,657	11,747
Income	6,141	5,489
Expenditure	5,551	2,579
In year surplus / (deficit)	590	2,910
Closing surplus / (deficit)	15,247	14,657

Income details

Regular giving	4,370	4,090
Gift Aid tax refund	1,099	775
Bank interest and dividends		
Bequests and legacies		
Donations	417	50
Connexional grants and loans		
Other grants and loans		
Sponsorship for Benches		300
Insurance claims		
Use of premises	30	
From Society Steward's account		
Christmas Tree Festival		
Fundraising events	225	274
From church organisations		
Total income	6,141	5,489

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments ¹		
Purchase of benches		519
Repairs, renewals and maintenance	4,129	2,060
Health & Safety costs	824	
Miscellaneous	500	
Rates & rent paid	98	
Total expenditure	5,551	2,579

¹ Paid as part of Circuit Assessment

Magheragall Building Fund Account

	2022 £	2021 £
Summary		
Opening surplus / (deficit)	42,945	42,368
Income	4,169	577
Expenditure	-	-
In year surplus / (deficit)	4,169	577
Closing surplus / (deficit)	47,114	42,945

Income details

Regular giving		
Gift Aid tax refund		530
Bank interest and dividends		
Bequests and legacies	2,579	
Donations	1,590	
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		
Miscellaneous		47
Fundraising events		
From church organisations		
Total income	4,169	577

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments		
Felling of Tree		
Repairs, renewals and maintenance		
To Society Steward's Account		
Miscellaneous		
Circuit Stewards Expenses		
Total expenditure	-	-

Priesthill Building Fund Account

	2022 £	2021 £
Summary		
Opening surplus / (deficit)	43,654	33,655
Income	-	9,999
Expenditure	-	-
In year surplus / (deficit)	-	9,999
Closing surplus / (deficit)	43,654	43,654

Income details

Regular giving		
Gift Aid tax refund		
Bank interest and dividends		
Bequests and legacies		
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises		
From Society Steward's account		9,999
Miscellaneous		
Fundraising events		
From church organisations		
Total income	-	9,999

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

	2022 £	2021 £
Summary		
Opening surplus / (deficit)	112,308	107,891
Income	10,711	13,466
Expenditure	35,435	12,402
In year surplus / (deficit)	(24,724)	1,064
Closing surplus / (deficit)	87,584	108,956

Income details

Regular giving - property	1,390	840
Regular giving - project	7,255	9,270
Gift Aid tax refund	2,066	2,216
Harvest offering		
Bequests and legacies		
Donations		1,140
Connexional grants and loans		
Other grants and loans		
Bank loan for Project		
Use of premises		
From Society Steward's account		
Miscellaneous		
Fundraising events		
Transfer from organ fund		
Total income	10,711	13,466

Expenditure details

Bank interest and fees		
Building projects		
Computer and AV equipment		
Fixtures, fittings and equipment		
Fund raising costs		
Loan repayments	12,843	12,402
Purchase of property		
Repairs, renewals and maintenance		
To Society Stewards' Account	22,592	
Miscellaneous		
Investments purchased		
Total expenditure	35,435	12,402

Seymour Street Manse Fund Account

	2022 £	2021 £
Summary		
Opening surplus / (deficit)	3,509	(13,006)
Income	22,606	13,316
Expenditure	-	-
In year surplus / (deficit)	22,606	16,316
Closing surplus / (deficit)	26,115	3,509

Income details

Regular giving	5,549	8,064
Gift Aid tax refund	2,391	2,112
Bank interest and dividends		
Bequests and legacies		
Donations		
Connexional grants and loans		
Other grants and loans		
Loans from members		
Insurance claims		
Use of premises	6,613	6,140
From Society Steward's account	8,053	
Miscellaneous		
Fundraising events		
From church organisations		
Total income	22,606	16,316

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 Stewards' Account		
Miscellaneous		
Interest free loan repayment		
Total expenditure	-	-

Trinity Development Fund Account

	2022 £	2021 £
Summary		
Opening surplus / (deficit)	1,409	2,729
Income	2,080	1,680
Expenditure	1,000	3,000
In year surplus / (deficit)	1,080	(1,320)
Closing surplus / (deficit)	2,489	1,409

Income details

Regular giving	1,780	1,680
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		
Transfer of energy saving		
Fundraising events		
From church organisations	300	
Total income	2,080	1,680

Expenditure details

Bank interest and fees		
Building projects (solar panels)		
Computer and AV equipment		
Fixtures, fittings and equipment		3,000
Fund raising costs		
Loan repayments		
Purchase of property		
Repairs, renewals and maintenance		
To Society Steward's Account	1,000	
Miscellaneous		
Investments purchased		
Total expenditure	1,000	3,000

Organisations and other accounts

	Opening balance £	Receipts £	Payments £	Closing balance £
Broomhedge				
Sunday School	218	292	343	167
Dromore				
Sunday School	877	0	343	533
Youth Club	1,160	1,959	1,467	1,651
Parents and Toddlers	807	171	100	878
Magheragall				
Benevolent Fund	2	11,679	8,458	3,223
Sunday School	409	106	50	465
Priesthill				
Girls Brigade	5,467	4,311	4,347	5,431
Boys Brigade	2,762	2,474	2,111	3,125
Bowling Club	1,930	135	0	2,065
MWI	555	180	735	0
Youth Club	1,230	0	1,230	0
Sunday School	674	0	0	674
Benevolent Fund	624	0	0	624
Christian Endeavour	51	1,074	500	625
Youth Council	154	0	154	0
Seymour Street				
Benevolent Fund	1,543	1,210	250	2,503
Bowling Club	1,610	187	118	1,679
Choir	65	-	-	65
Choir Organ Fund	3,971	-	-	3,971
Girls' Brigade	2,711	316	1,207	1,820
Interest Free Loans	1,079	-	-	1,079
JMA	228	1,353	1,009	572
Luncheon Club	730	2,762	2,518	974
MWI	1,802	1,906	3,662	46
Boys Brigade	5,664	-	-	5,664
SNASS	1,962	-	-	1,962
Sunday School	957	-	370	587
Minibus	939	-	-	939
Trinity				
Trinity Community Initiatives	8,206	83,257	75,282	16,181
Trinity Girls' Brigade	1,587	3,958	3,609	1,936
Trinity Youth Account	(-23)	561	174	364
Trinity Craft Club	833	369	397	805

	Opening balance £	Receipts £	Payments £	Closing balance £
Trinity Evergreens	921	1,253	1,515	660
Trinity Shell Club	102	-	102	0
Trinity Boys' Brigade	886	70	820	136
Trinity Luncheon Club	3,041	0	2,500	541
Mothers & Toddlers	715	1,086	1,290	511
Motor Bike Club	32	-	-	32
Trinity Ladies Club	306	150	154	302
Sunday School	69	1	70	0