

**FORTWILLIAM & MACRORY**

**PRESBYTERIAN**

**CHURCH**

**ACCOUNTS & CONTRIBUTIONS**

FOR THE YEAR

**2013**

AR Fletcher  
Congregational Treasurer



# FORTWILLIAM AND MACRORY PRESBYTERIAN CHURCH

Annual accounts for year ended 31st December 2013

## Statement of financial activities

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
<b>Incoming resources (Note 2)</b>						
	Regular Direct Giving	42,861	18,870	-	61,731	59,438
	Gift Aid	7,028	4,147	-	11,175	9,587
	Donations & Legacies	1,000		-	1,000	190
	Activities that generate Income	2,498	518	-	3,016	1,645
	Investment income	8,664	1	1,549	10,214	10,223
	Other income sources	6,455	41,496	-	47,951	39,930
	<b>Total incoming resources</b>	<b>68,506</b>	<b>65,032</b>	<b>1,549</b>	<b>135,087</b>	<b>121,013</b>
<b>Resources expended (Note 3)</b>						
	Central Church Assessments	13,890	-	-	13,890	12,633
	Minister	27,742	-	-	27,742	26,884
	Other Ministry & Support staff	5,100	15,380	-	20,480	29,237
Life & Work	Worship & Fellowship	681	1,077	-	1,758	2,651
	Discipleship & Ministry	155	196	-	351	315
	Mission & outreach	432	26,814	-	27,246	13,924
	Governance costs	9,761	198	-	9,959	4,661
Property & Equipment	Utilities	11,210	-	-	11,210	10,490
	Repairs & Maintenance	4,562	10,051	-	14,613	40,302
	Insurance	6,557		-	6,557	6,517
	Depreciation	9,147	2,639	-	11,786	15,034
Grants to Missions & Charities	United Appeal	-	3,835	-	3,835	4,100
	Other PCI Schemes	-	1,810	-	1,810	1,501
	Other Missions & Charities		455	-	455	1,908
	<b>Total resources expended</b>	<b>89,237</b>	<b>62,455</b>	<b>-</b>	<b>151,692</b>	<b>170,157</b>
	<b>Net incoming/(outgoing) resources before transfers</b>	<b>(20,731)</b>	<b>2,577</b>	<b>1,549</b>	<b>(16,605)</b>	<b>(49,144)</b>
	Transfers between funds - in	100	1,549	-	1,649	45,604
	Transfers between funds - out	-	(100)	(1,549)	(1,649)	(45,604)
	<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>(20,631)</b>	<b>4,026</b>	<b>-</b>	<b>(16,605)</b>	<b>(49,144)</b>
<b>Other recognised gains/(losses)</b>						
	In year Gain (Loss) on investment assets	18,231	-	4,684	22,916	19,041
	Adjustment on revaluation of Manse	-	-	-	-	(35,000)
	<b>Net movement in funds</b>	<b>(2,400)</b>	<b>4,026</b>	<b>4,684</b>	<b>6,311</b>	<b>(65,103)</b>
	<b>Church funds brought forward</b>	<b>337,692</b>	<b>414,011</b>	<b>43,447</b>	<b>795,150</b>	<b>860,253</b>
	<b>Total funds carried forward</b>	<b>335,292</b>	<b>418,038</b>	<b>48,131</b>	<b>801,461</b>	<b>795,150</b>

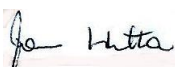
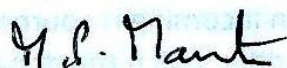
# FORTWILLIAM AND MACRORY PRESBYTERIAN CHURCH

Annual accounts for year ended 31st December 2013

## Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
<b>Fixed assets</b>						
<b>Tangible assets</b>	Note 4	92,526	383,883	-	476,409	488,195
<b>Investments</b>	Note 5	198,480	-	48,131	246,611	223,695
<b>Total fixed assets</b>		291,006	383,883	48,131	723,020	711,890
<b>Current assets</b>						
<b>Debtors</b>	Note 6	1,638	1,391	-	3,029	6,081
<b>Cash at bank and in hand</b>	Note 7	42,648	53,060	-	95,708	95,469
<b>Total current assets</b>		44,286	54,451	-	98,737	101,550
<b>Creditors &amp; Deferred Income: amounts falling due within one year</b>	Note 8	-	20,296	-	20,296	18,290
<b>Net current assets/(liabilities)</b>		44,286	34,155	-	78,441	83,260
<b>Total assets less current liabilities</b>		335,292	418,038	48,131	801,461	795,150
<b>Net assets</b>		335,292	418,038	48,131	801,461	795,150
<b>Funds of the Church</b>						
<b>Unrestricted funds</b>	Note 9	280,757			280,757	44,796
<b>Designated Funds</b>		54,535			54,535	292,896
<b>Restricted income funds</b>			418,038		418,038	414,011
<b>Endowment funds</b>				48,131	48,131	43,447
<b>Total funds</b>		335,292	418,038	48,131	801,461	795,150

Signed on behalf of the Congregational Committee

Signature	Print Name	Date of approval
	Joan Hutton	16-Feb-14
	Pat Martin	16-Feb-14

I have examined the books and records of Fortwilliam & Macrory Presbyterian Church and have obtained all the explanations and information requested. I confirm that the foregoing Balance Sheet and Statement of Financial Activities presents a true and fair view of the financial transactions of the said Church for the year ended 31 December 2013



Graeme Allen FCA ACIS  
Chartered Accountant      Date 13th February 2014

**Fortwilliam & Macrory Presbyterian Church**  
**Notes to the Financial Statements**  
**31 December 2013**

**Note 1. Accounting Policies**

The principal accounting policies, which have been applied consistently in the current and preceding year in dealing with items which are considered material to the accounts, are set out below.

The congregation has adopted the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities (issued February 2005).

**(i) Basis of preparation**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention, modified to reflect the inclusion of investments at market value, and in accordance with the Charities Act (Northern Ireland) 2008 and the Statement of Recommended Practice: Accounting and Reporting by Charities (2005).

**ii) Funds**

Funds are classified as either restricted funds or unrestricted funds, defined as follows.

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the church.

Endowment funds are funds which have been given on the condition that the original capital sum is not reduced, but the income there from is used for the purpose defined in accordance with the objects of the church.

Unrestricted funds are expendable at the discretion of the congregational committee in furtherance of the objects of the church. If parts of the unrestricted funds are earmarked at the discretion of the committee for a particular purpose, they are designated as a separate fund. This designation is an administrative purpose only and does not legally restrict the committee's discretion to apply the fund.

**(iii) Incoming resources**

All donations and gifts are included within incoming resources under either unrestricted or restricted funds according to the terms under which the donations made and when the amount can be quantified with reasonable certainty. Donations and gifts in kind are brought into the Accounts at their market value to the church.

**(iv) Resources expended**

Expenditure is recognised on an accruals basis as the liability is incurred.

## **Note 1 (Continued)**

### **v) Tangible fixed assets**

The church has the right to occupy and use for its charitable objects certain tangible fixed assets, including the Church, halls and manse. vested in the Congregational trustees. No consideration is payable for the use of these assets. Expenditure incurred on the repair and maintenance of these assets is charged as resources expended in the statement of financial activities in the period in which the liability arises.

All tangible individual or grouped fixed assets costing in excess of £1000 having a value to the Church greater than one year, other than those acquired for specific purposes, are capitalised.

Depreciation is provided on a straight-line basis to write off the cost or initial value, less residual value, of tangible fixed assets over their estimated useful lives: a full year's depreciation is applied to assets acquired during the year irrespective of at what stage of the year they are acquired. Depreciation rates are as follows:-

Freehold buildings	50 years
Fixtures, fittings and office equipment	10 years
Computer Equipment	4 years
Vehicles	4 years

The manse is valued at a current valuation and not depreciated. The manse was valued at £345000 during 2010 by a Chartered Surveyor. The committee intends to have the manse professionally valued every 5 years. A professional revaluation is not yet due but with evidence of declining property values in the area the committee has decided that it is prudent to reduce the current book value to £310000.

### **(vi) Investments**

Fixed asset investments are stated at market value at the balance sheet date. Unrealised gains and losses represent the difference between the market value at the beginning and end of the financial year or, if purchased in the year, the difference between cost and market value at the end of the year. Realised gains and losses represent the difference between the proceeds on disposal and the market value at the start of the year or cost if purchased in the year.

### **(vii) Taxation**

Fortwilliam and Macrory Presbyterian Church is recognised as a charity for the purposes of applicable taxation legislation and is therefore-not subject to taxation on its charitable activities. The church is not registered for VAT and resources expended therefore include irrecoverable input VAT.

**Fortwilliam and Macrory Presbyterian Church**  
**Statement of Financial Activities by Fund year ending 31st December 2013**

General Fund	Strategic Development	Youth & Community	Property	Fabric Fund (inc. Boiler Fund)	Bricks to Bridges <small>Note10</small>	Flower Fund	Organisations	Sabbath School	Benevolent Fund	Boys Brigade Fund	United Appeal Missions Charities	Grand Total
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<b>Note 2 Incoming Resources</b>													
	£		£	£	£	£	£	£	£	£	£	£	
Regular Direct Giving	42861		964		12420	100	597	541				4248	61731
Gift Aid	7028		230		2650		102				13	1152	11175
Donations & Legacies	1000												1000
Activities to Generate Income	2498							518					3016
Investment Income	8664							1	426	656	97	370	10214
Other Income Sources	6455		14500		796	24999		1201					47951
<b>Total Incoming 2013</b>	<b>68506</b>	<b>0</b>	<b>15694</b>	<b>0</b>	<b>15866</b>	<b>25099</b>	<b>699</b>	<b>2261</b>	<b>426</b>	<b>656</b>	<b>110</b>	<b>5770</b>	<b>135087</b>

<b>Note 3 Resources Used</b>													
Central Church Assessments	13,890												13890
Minister	27,742												27742
Other Staff	5,100		15,380										20480
Worship & Fellowship	681						740	264	73				1758
Discipleship & Ministry	155								196				351
Mission & Outreach	432					25,099		1476			239		27246
Governance	3,321	6,440	120					78					9959
Utilities	11,210												11210
Repairs and Maintenance	4,562				10051								14613
Insurance	6,557												6557
United Appeal												3835	3835
PCI Missions etc												1810	1810
Charities								110		220		125	455
<b>Resources Used 2013</b>	<b>73,650</b>	<b>6,440</b>	<b>15,500</b>	<b>0</b>	<b>10,051</b>	<b>25,099</b>	<b>740</b>	<b>1,928</b>	<b>269</b>	<b>220</b>	<b>239</b>	<b>5,770</b>	<b>139,906</b>
Depreciation	9,147			2,639									11786
<b>Total Used 2013</b>	<b>82,797</b>	<b>6,440</b>	<b>15,500</b>	<b>2,639</b>	<b>10,051</b>	<b>25,099</b>	<b>740</b>	<b>1,928</b>	<b>269</b>	<b>220</b>	<b>239</b>	<b>5,770</b>	<b>151,692</b>

Net incoming /outgoing resources before transfer	(14,291)	(6,440)	194	(2,639)	5,815		(41)	333	157	436	(129)		(16,605)
<b>Transfers 2013</b>	<b>100</b>	<b>50,000</b>											<b>50,100</b>
	(50,000)							(100)					(50,100)
<b>Net Incoming (Outgoing) 2013</b>	<b>(64,191)</b>	<b>43,560</b>	<b>194</b>	<b>(2,639)</b>	<b>5,815</b>	<b>0</b>	<b>(41)</b>	<b>233</b>	<b>157</b>	<b>436</b>	<b>(129)</b>	<b>0</b>	<b>(16,605)</b>
<i>Total Incoming 2012</i>	<i>61897</i>		<i>33679</i>		<i>14813</i>		<i>598</i>	<i>2268</i>	<i>643</i>	<i>656</i>	<i>88</i>	<i>6371</i>	<i>121013</i>
<i>Total Used 2012</i>	<i>74,342</i>		<i>35,642</i>	<i>15,034</i>	<i>34,281</i>		<i>615</i>	<i>2,146</i>	<i>725</i>	<i>1,000</i>	<i>0</i>	<i>6,372</i>	<i>170157</i>
<i>Transfer 2012</i>	<i>(20,387)</i>		<i>(300)</i>		<i>21,087</i>			<i>(152)</i>			<i>(248)</i>		
<i>Net Incoming (Outgoing) 2012</i>	<i>(32,832)</i>		<i>(2,263)</i>	<i>(15,034)</i>	<i>1,619</i>		<i>(17)</i>	<i>(30)</i>	<i>(82)</i>	<i>(344)</i>	<i>(160)</i>	<i>(1)</i>	<i>(49,144)</i>

## Note 4

## Tangible fixed assets

### 4.1 Cost or valuation

	Church At Cost	Manse At Valuation	Patterson Halls At Cost - value at acquisition	Sound, Video & Computer Equipment	Organ	Church Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	(Property Res) £	(Property Res) £	(Gen. Property Des) £	(Gen. Property Des) £	(Gen. Property Des) £	(Gen. Property Des) £	£	£
Balance brought forward	131,923	310,000	65,000	13,000	58,957	19,500	-	598,380
Additions	-	-	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-	-	-
Balance carried forward	131,923	310,000	65,000	13,000	58,957	19,500	-	598,380

### 4.2 Accumulated depreciation and impairment provisions

<b>Basis</b>	Fixed assets are depreciated on a straight line basis with the exception of the Manse at 5 Lismoyne Park which is not depreciated						
<b>Rate</b>	2%	0%	2%	25%	10%	10%	

Balance brought forward	55,401	-	10,400	13,000	23,584	7,800	-	110,185
Depreciation charge for year	2,639	-	1,300		5,897	1,950	-	11,786
Impairment provisions	-	-		-		-	-	-
Revaluations	-	-		-		-	-	-
Disposals	-	-		-		-	-	-
Transfers*	-	-		-		-	-	-
Balance carried forward	58,040	-	11,700	13,000	29,481	9,750	-	121,971

Depn Unrestricted	9,147
Depn Restricted	2,639

### 4.3 Net book value

Brought forward	76,522	310,000	54,600	-	35,373	11,700	-	488,195
Carried forward	73,883	310,000	53,300	-	29,476	9,750	-	476,409

The Manse was professionally valued in 2010 at £345000; however given the depressed state of the property market in 2012 the current value was less certain and in view of estate agents asking prices for similar properties in the area the committee deemed it prudent to reduce the book value by £35000 . Although property prices in the area show signs of recovery the committee deem it prudent to leave the book value at £310000. The committee intends to have the property professionally revalued in 2015

## Investments

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Endowment Funds</i>	<i>Total</i>
Market Value at start of year	180,248		43,447	223,695
Additions at cost				
Disposals				
Unrealised gains (Losses) on investments	18,232		4,684	22,916
Market Value at end of year	<b><u>198480</u></b>		<b><u>48131</u></b>	<b><u>246611</u></b>

Investments at Cost	<b><u>178527</u></b>		<b><u>9155</u></b>	<b><u>187682</u></b>
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### Investments Held

PCI General Fund	5330 Shares	610	43360	43970
City of London Inv. Trust	2150 Shares	3356	4771	8127
M&G Charifund	2206 Shares	31748		31748
M&G Charibond	16509 Shares	20241		20241
M&G Global Dividend	16750 Shares	28728		28728
Henderson Far East Income	4000 Shares	12660		12660
HICL Infrastructure	20043 Shares	26976		26976
Mercantile Investment Trust	1250 Shares	19363		19363
Murray International Trust	2500 Shares	26300		26300
Veritas Global Income D	174 Shares	28497		28497
Presbyterian Mutual Society	180 £100 Shares	1		1
		<b><u>198480</u></b>	<b><u>48131</u></b>	<b><u>246611</u></b>

### Investments Held by Church Funds at Market Value

General Fund	198480	Benevolent Fund	20808
Boys Brigade Fund	2699	Presbyterian Women	6589
Sabbath School Fund	13384	United Appeal Fund	4651

**246611**

### Presbyterian Mutual Society

In relation to the Presbyterian Mutual Society £54960 remains outstanding, £18000 in shares in the society and the remainder loan capital. The 180 £100 Shares in the Society noted in Note 5 are Written down to £1 in the accounts and the outstanding loan capital of £36960 is written off.

The Administrator published a formal Notice of End of Administration on 7 November 2013.

The former assets of the Society are now under the control of Joint Supervisors who are responsible for the orderly realisation of these assets, repayment of the Department of Trade and Investment (NI) loan plus interest; and, if sufficient recoveries can be made, further payments to creditors/ members, although it is not anticipated this will be before 2021, if at all.

These Accounts make no allowance for any further return of Capital.



		<b>2013</b>					<b>2012</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
		<i>General</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	TOTAL	TOTAL
<b>Note 6</b>	<b>Debtors &amp; Prepayments</b>						
	Grant Active Belfast B2B	-	-	-	-	-	2,798
	Gift Aid Tax Refund Due	1,638	-	1,391	-	3,029	3,283
		<b>1,638</b>	<b>-</b>	<b>1,391</b>	<b>-</b>	<b>3,029</b>	<b>6,081</b>
<b>Note 7</b>	<b>Cash at Bank and in Hand</b>	<b>(11,887)</b>	<b>54,535</b>	<b>53,061</b>	<b>-</b>	<b>95,709</b>	<b>95,469</b>
<b>Note 8</b>	<b>Creditors &amp; Deferred Income - falling due within one year</b>						
	Prepayment Bricks To Bridges Grant		-	10,182	-	10,182	8,790
	Deferred Income Bike Repairs		-	115	-	115	-
	Prepayment UMT &						
	Board of Mission Grants		-	10,000	-	10,000	9,500
			<b>-</b>	<b>20,297</b>	<b>-</b>	<b>20,297</b>	<b>18,290</b>

**Note 9**

**CHURCH FUND BALANCES at 31st December 2013**

<b>Fund</b>	<i>General</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<b>2013</b>	<b>2012</b>
General Fund	280,757	-	-	-	280,757	326,717
Property Fund	-	-	383,883	-	383,883	386,522
Fabric & Repairs Fund General	-	-	629	-	629	-
Fabric & Repairs Fund Boiler	-	-	11,016	-	11,016	5,830
Youth & Community Fund	-	10,975	194	-	11,169	10,975
Strategic Development Fund	-	43,560	-	-	43,560	-
Flower Fund	-	-	201	-	201	242
Bowling Club	-	-	1,026	-	1,026	750
Boys Brigade (41st Belfast Coy.)	-	-	731	-	731	666
Gardening Society	-	-	457	-	457	576
Youth Club	-	-	470	-	470	458
Sabbath School Fund	-	-	2,244	13,384	15,627	14,208
Benevolent Fund	-	-	15,910	20,808	36,718	34,405
Boys Brigade Fund	-	-	1,277	2,699	3,976	3,731
United Appeal	-	-	-	4,651	4,651	4,199
Presbyterian Women	-	-	-	6,589	6,589	5,871
<b>Grand Total</b>	<b>280757</b>	<b>54,535</b>	<b>418,038</b>	<b>48,131</b>	<b>801,461</b>	<b>795,150</b>

**Note 10****Bricks to Bridges Projects**

Bricks to Bridges describes a range of community outreach projects that focus on enhancing community relations in Inner North Belfast through developing and sustaining spaces of creative engagement.

During the year they included the Fortwilliam & Duncairn Community Garden Project, (funded by the Policing & Community Safety Partnership and the BCC Good Relations Fund) the Macrory Bike Repair Workshop, (funded by the Coca-Cola Thankyou Fund, the Department of Foreign affairs & Trade – Reconciliation/Anti-sectarianism Fund and BCC Active Belfast Fund) and Restorative Practice Training, (funded by the Community Relations Council).

*The Following Grants were received during the Year:-*

Republic of Ireland, Department of Foreign Affairs	£ 11823
Police & Community Safety Partnership (PCSP)	£ 8116
Belfast City Council (Good Relations Fund)	£ 4919
Belfast City Council (Active Belfast Fund)	£ 3134
Community Relations Council	£ 730

The unexpended part of grant is considered as income received in advance and allocated as 2014 income, thus B2B projects were cost neutral to congregational finances.

*Income carried forward:-*

Department of Foreign Affairs	£ 6892
PCSP	£ 1425
Community Relations Council	£ 730
CocaCola	£ 1134

**Note 11****Carols for All - Northern Ireland Hospice**

At the annual Carols for All service held in the church a collection was taken up for the Northern Ireland Hospice Building Fund. This collection raised £1500 which was given direct to the NI Hospice and is not included in the Church Accounts.

**Note 12****Presbyterian Pension Fund**

The Presbyterian Church in Ireland accounts for the year 2012 show a deficit in the Pension Fund of £28m for Ministers and £18m Unspecified. No Accrual or Liability is included in these accounts for any possible responsibility which the Congregation of Fortwilliam and Macrory may or may not have for this deficit.

<b>FWO No.</b>	<b>FWO (general)</b>	<b>Spring Gifts (Boiler)</b>	<b>Repairs (Fabric)</b>	<b>Harvest Gifts (Fabric)</b>	<b>Other Church Funds</b>	<b>United Appeal</b>	<b>Missions &amp; Charities</b>
1	630.00	1000.00	20.00	1000.00		10.00	
2	25.00		2.00			2.00	
3	705.00		440.00		34.00	220.00	
4	10.00						
5	150.00	10.00					
6	270.00				50.00		
7	237.00	50.00	120.00	40.00	40.00	22.00	20.00
8	340.00	20.00	75.00	20.00		15.00	10.00
9	57.00						
10	275.00	20.00	40.00	20.00	20.00	11.00	10.00
11	52.00						
12	52.00						
14	249.00	4.00	24.00			24.00	5.00
15	11.50		2.50			2.50	
16	195.00	10.00	20.00				
17	640.00	50.00	120.00	50.00		50.00	
18	10.00						
19	210.00	60.00	115.00		40.00	10.00	
21	270.00						
22	275.00	40.00		40.00	20.00		
23	212.00						
24	565.00	20.00			35.00		
25	182.00						
26	11.00		2.00			7.00	
27	31.00						
28	635.00	50.00		50.00			5.00
29	260.00	20.00	20.00			15.00	
30	30.00			5.00			
31	477.50	50.00		50.00			
32	509.00			25.00			5.00
33	199.00	10.00		10.00	20.00	17.00	5.00
34	157.00	20.00	110.00			10.00	
35	238.00						
36	645.00	20.00	65.00	25.00	30.00	55.00	20.00
37	67.00	5.00					
38	305.00	20.00		50.00	10.00		
39	340.00	100.00		100.00			100.00
40	10.00						
41	12.00		4.00				
42	43.00						
43	624.00	20.00	60.00	20.00	30.00	60.00	50.00
45	60.00	10.00			25.00		
46	90.00	5.00				7.00	
47	193.00			10.00		2.00	5.00
48	170.00		40.00			40.00	
49	1470.00	300.00	75.00	250.00	120.00	97.00	140.00
50	250.00		33.00		55.40	22.00	

<b>FWO No.</b>	<b>FWO (general)</b>	<b>Spring Gifts (Boiler)</b>	<b>Repairs (Fabric)</b>	<b>Harvest Gifts (Fabric)</b>	<b>Other Church Funds</b>	<b>United Appeal</b>	<b>Missions &amp; Charities</b>
51	50.00		5.00				
52	119.00		24.00			24.00	
53			3.00				
54	475.00	100.00	120.00	100.00	12.00	60.00	30.00
55	344.00	60.00	140.00	100.00	30.00		
56	178.00	10.00				58.00	
57	156.00	10.00		10.00			
58	5.00						
61	520.00			20.00			
62	1760.00	1000.00	240.00	750.00	55.00	240.00	50.00
63	311.00		35.20	10.00	30.00	36.00	
64	624.00	50.00	36.00	50.00	5.00	36.00	
65	745.00	10.00	55.00	20.00	50.00	40.00	
66	355.00	10.00			48.00		
67		5.00	5.00	10.00			
68	502.00	50.00	55.00	50.00		60.00	
69	35.50	10.00	20.00				5.00
70	230.00						
71	154.00						
72	125.00	20.00			20.00		
73	70.00						
74	245.00		34.00	50.00		35.00	
75	245.00						
76	10.00						
77	530.00	25.00	32.00	60.00	20.00	27.00	5.00
78	29.00						
79	80.00						
80	58.00			5.00			
81	420.00	100.00	420.00	100.00	20.00		
82	260.00	50.00		50.00			
83	150.00						
84	220.00	80.00	130.00	100.00		70.00	10.00
85	225.00		18.00	20.00		23.00	20.00
86	245.00						
88	170.00		20.00			40.00	
89	17.00						
90	241.00	10.00		20.00			
91	150.00						
92	150.00						
93	130.00				20.00		
94	330.00						
95	64.00		60.00			40.00	5.00
96	265.00	50.00		50.00			
97	560.00		120.00	150.00	125.00	120.00	25.00
98	51.00						
99	205.00			50.00		20.00	
100	545.00		190.00			60.00	30.00

<b>FWO No.</b>	<b>FWO (general)</b>	<b>Spring Gifts (Boiler)</b>	<b>Repairs (Fabric)</b>	<b>Harvest Gifts (Fabric)</b>	<b>Other Church Funds</b>	<b>United Appeal</b>	<b>Missions &amp; Charities</b>
101	250.00	10.00		10.00		30.00	5.00
102	150.00		12.00			12.00	
104		20.00		20.00	30.00		
105	19.50	5.00	2.00	5.00			
106	1040.00	100.00	60.00	30.00		60.00	40.00
107	262.50	10.00	14.10	10.00		11.91	
108	713.00	30.00	200.00				40.00
109	375.00		21.27				
110	117.00		9.50			7.81	
111			1.67				
112	515.00	20.00		20.00	10.00		25.00
113	1300.00	100.00	120.00	100.00		300.00	110.00
114	52.00						
115	85.00	10.00					
116	240.00	20.00	50.00	20.00		50.00	
117	120.00						
118	170.00	10.00					
119	90.00						
120	40.00						
125	240.00	20.00		20.00		55.00	
126	700.00	50.00	60.00	50.00	20.00	60.00	20.00
127	120.00					5.00	
129	270.00	40.00		40.00			5.00
130	42.00					3.00	
131	810.00	20.00	120.00	50.00	40.00	120.00	50.00
132	56.00	5.00	11.00			11.00	
133	60.00						
134	25.00						
135	58.00					10.00	
136	18.00						
137	115.00			10.00			
138	100.00						
200	960.00					240.00	20.00
201	480.00		60.00	50.00		60.00	20.00
202	700.00		150.00			100.00	50.00
203	150.00			50.00			
206	50.00						
207	150.00						
208	200.00						
212	300.00						
213	20.00						
218		5.00					
225					70.00		

Members who have signed a Gift Aid declaration are reminded that they must pay sufficient United Kingdom tax (income or capital gains) to cover the amount the church will reclaim on their donations. If you cease to pay sufficient tax please contact the Treasurer or Assistant Treasurer.  
If you require a certificate for tax purposes please contact the Congregational Treasurer