



**Woodlands**

Presbyterian Church

Financial Reports  
**2021**

# Woodlands

Presbyterian Church

## **Minister**

Rev Leslie J Addis BA BD  
30 Harwood Gardens  
Carrickfergus  
BT38 7US

## **Kirk Session**

Ian Drysdale (Clerk)

Collin Bell	Stuart McCullough
Desy Hawthorne	Steve Milburn
Graham Hawthorne	John Morgan
Marty Holmes	Robert Morgan
Brian Ingram	Robin Scott
Jim Loughins	Myles Tyrell
Bill McCormick	

## **Church Committee**

(Elected Members plus Session)

Clerk of Session (Acting Chairman)  
Graham Hawthorne (Acting Secretary)  
Brian Allen (Treasurer)  
Steve Milburn (Assistant Treasurer)  
John Morgan (Finance and Gift Aid Convenor)

Paul Addis	Billy Harper
Colin Boyd	Alan Lowry
Andrew Bowers	Peter Morgan
George Bradford	Jonathan Parkes
Adam Dalton	Martin Thompson
Rick Gibson	

## Treasurer's Report 2021

*Oh give thanks to the LORD, for he is good, for his steadfast love endures forever! Ps 107:1*

As ever, our God has been faithful to our congregation in his provision of financial support through the consistent, faithful and sacrificial giving of you, His people, and we give thanks and praise to Him!

2021 was another unusual year. We were not able to meet as normal and many ministries were curtailed.

As a result, some of our expenses were reduced; our staff costs were down and we were able to use the government furlough scheme. Our utility costs were reduced due to the building being used less.

These reduced costs, together with an increase in giving through Freewill Offerings, both by standing order and FWO envelopes meant that the closing balance on our Main Account was £50,913 up by £30,674 from the previous year and we thank God for this. This increased balance gives us stability in our finances as we face rapidly increasing costs in every area of our congregational life.

We continue to support our missionary families and the SU E3 project through our Missionary Account, and once again we met our United Appeal target through this account. This enables Kingdom work to be carried out under the banner of the Presbyterian Church

both at home and around the world. We are also delighted to support Myles as he begins his journey in Union College towards becoming a minister. As with our Main Account, the closing balance was up on last year at £4,422, an increase of £1,431.

Our Property Account also saw an uplift in givings this year which facilitated the purchase of new chairs for the sanctuary at a cost of approximately £30,000.

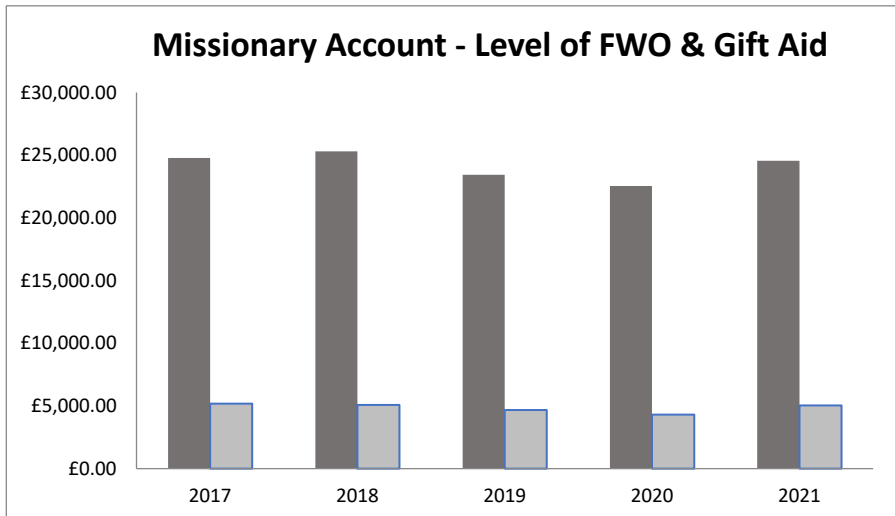
As ever, it is a privilege to be able to serve God as part of the finance team and I would like to thank and pay tribute to the faithful and tireless work carried out by the teams - Colin, Wendy and Melanie Boyd, Paul and Pauline McMullan, Paul Martin, Peter Morgan and Adam Dalton who selflessly give of their time to count and process our offerings. Thanks also to our Gift Aid Secretary, John Morgan. I would also like to record my thanks to Steve Milburn who stepped down in 2020-2021. Steve served as assistant treasurer for many years and brought much wisdom and humility to the role.

I pray that God will continue to bless us by allowing us to return, through our offerings to Him, a portion of what He has generously given us.

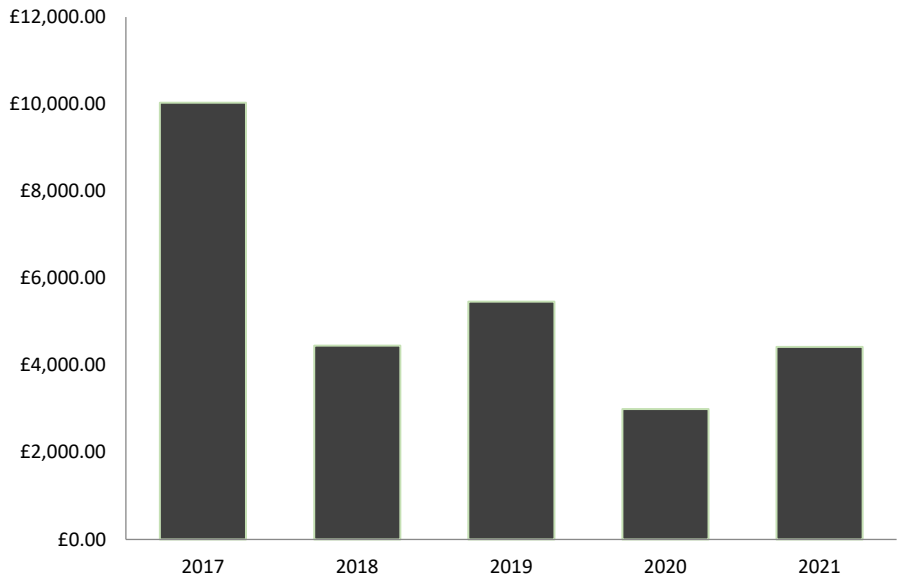
Brian Allen  
Treasurer

## Summary of Missionary Account 2021

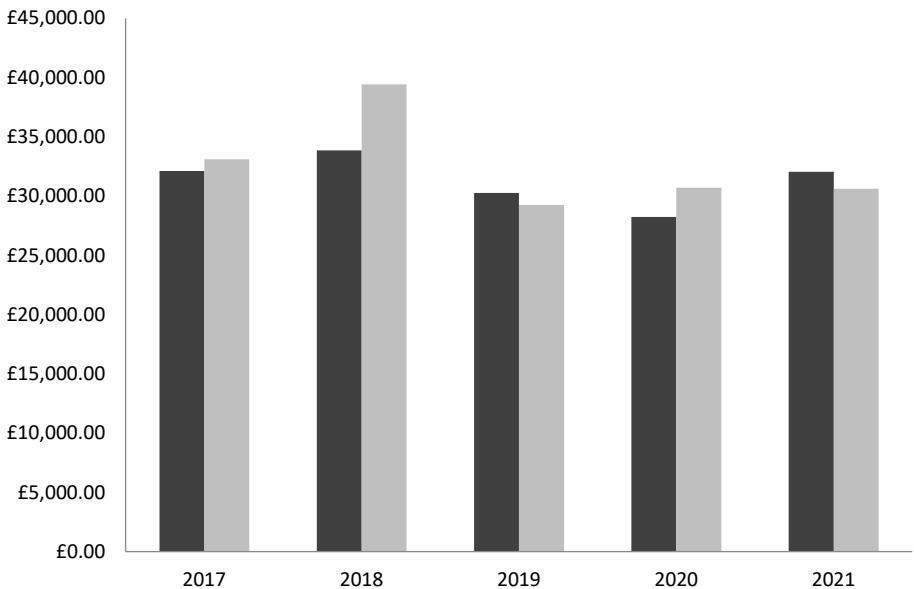
<b>Money In</b>		<b>Money Out</b>	
Opening Balance	2,991.70	Prison Fellowship	4,530.00
FWO	24,568.50	E3 Schools	2,400.00
United Appeal	2,032.00	Africare	4,530.00
Gift Aid	5,042.89	D Millen	2,490.00
Specified Gift	400.00	K Meldrum	2,138.00
Interest	4.58	J Parkes SU	3,198.00
		United Appeal	10,083.00
		Bank Fees	49.22
		Myles Support	1,198.68
		Closing Balance	4,422.77
Total	<b><u><u>£35,039.67</u></u></b>	Total	<b><u><u>£35,039.67</u></u></b>



## Missionary Account - Closing Balance

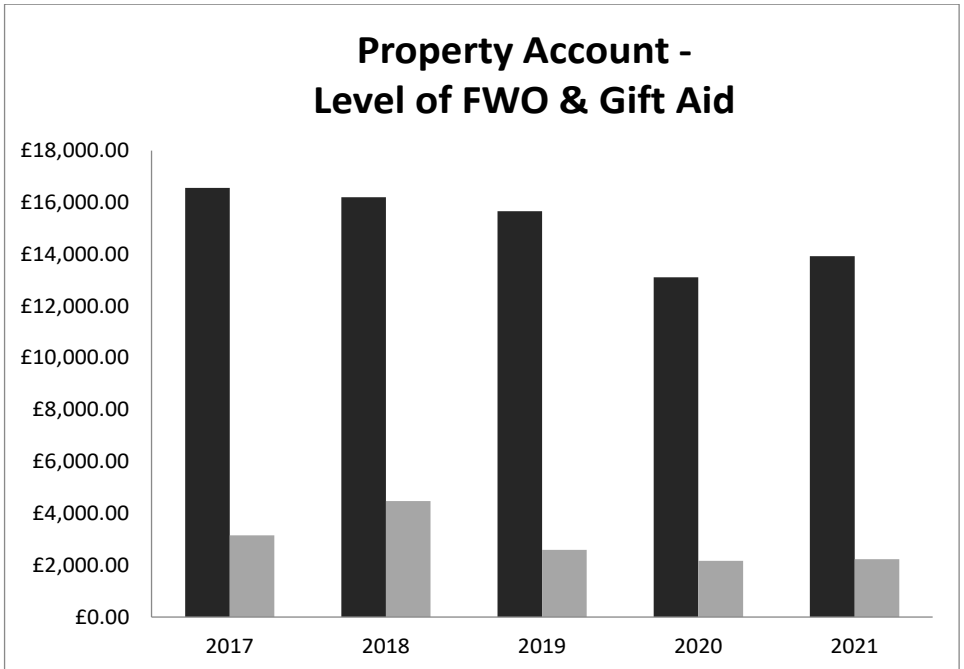


## Missionary Account - Income & Expenditure

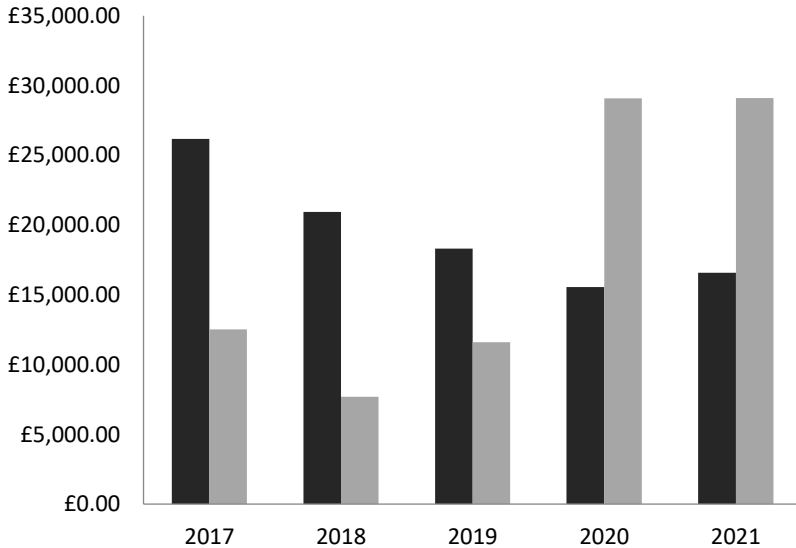


## Property Account 2021

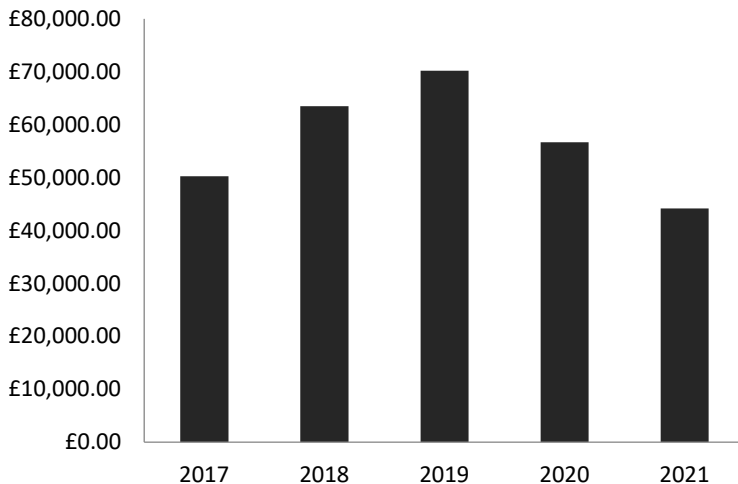
<b>Money In</b>		<b>Money Out</b>	
Opening Balance	56,659.58	Church Maintenance	0.00
FWO	13,923.00	Fees	29.69
Lodgment	388.35	Manse	0.00
Gift Aid	2,234.24	New Chairs	29,061.86
Interest	42.38	Closing Balance	44,156.00
<b>Total</b>	<b><u><u>£73,247.55</u></u></b>	<b>Total</b>	<b><u><u>£73,247.55</u></u></b>



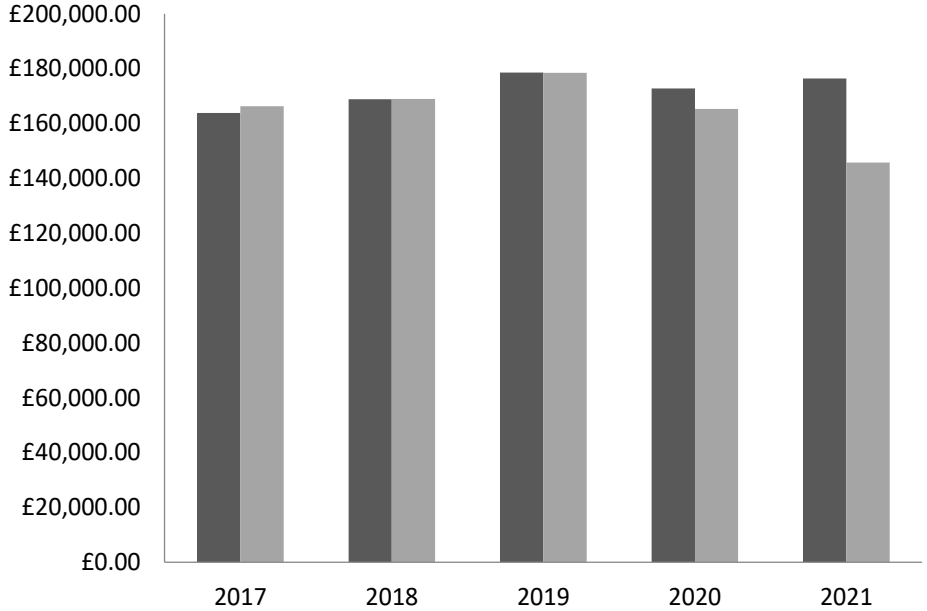
## Property Account - Income & Expenditure



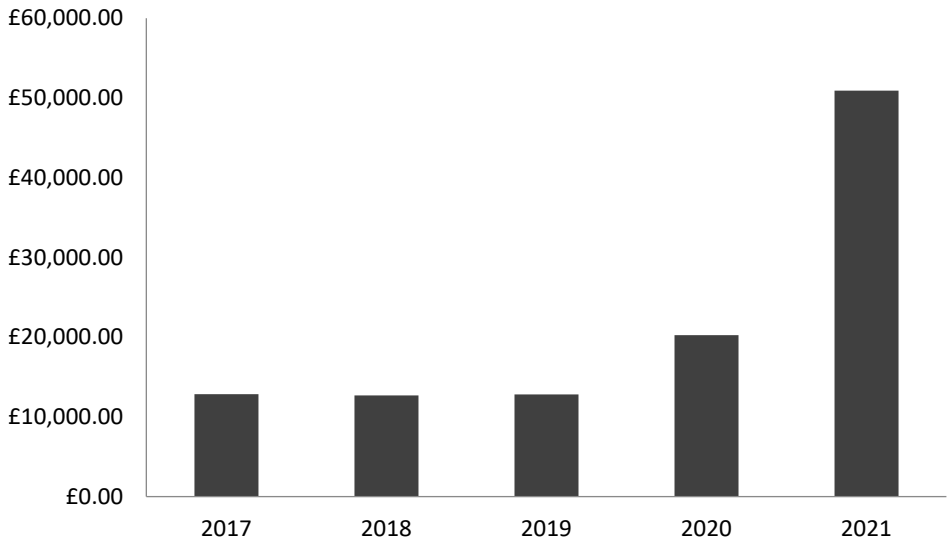
## Property Account - Closing Balance



## Main Account - Income & Expenditure

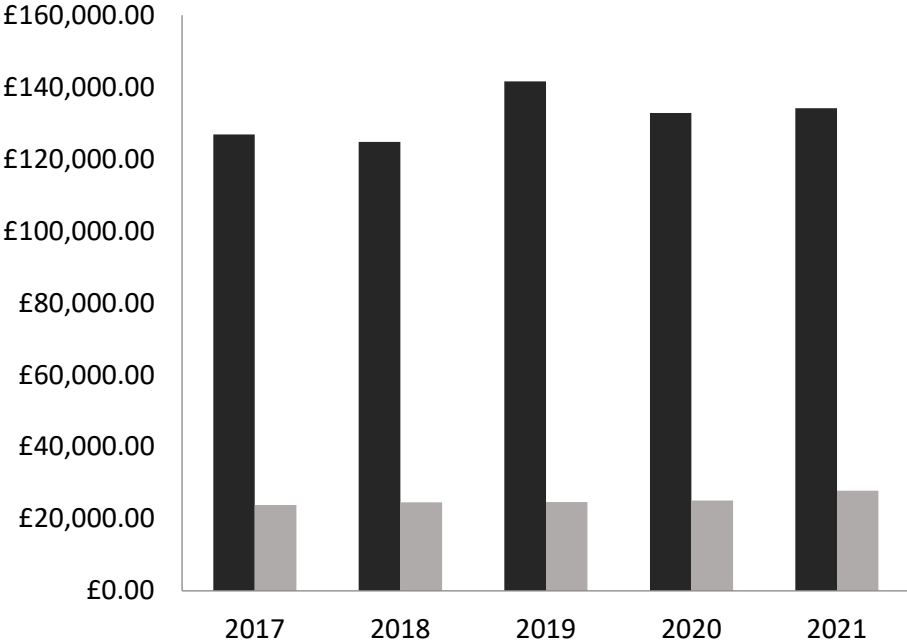


## Main Account - Closing Balance





# Main Account - Level of FWO & Gift Aid



## Main Account 2021

End of Year Closing Balance: **£50,913.54**

	<b>Money In</b>		<b>Money Out</b>	
	Opening Balance	20,239.17	Cleaner Salary	7,578.36
	FWO	132,341.90	Musical Director Salary	3,252.96
	Loose Collection	1,798.16	Secretary Salary	1,947.60
	Lodgment	3,653.17	Youth Coordinator Salary	16,978.18
	Tea & Coffee Money	0.00	Youth Coordinator Mobile	236.90
	Gift Aid	35,071.57	Electricity	911.00
	Specified Gifts	3,569.56	Gas	1,152.94
			Ark	519.85
			Coffee Bar	488.72
			Minister Expenses	262.80
			Church Maintenance	3,890.67
10			Office Supplies	448.95
			Books	1,081.79
			BT Internet	795.93
			Sundry Items * See breakdown	9,729.14
			Marketing	594.00
			Family Ministry	0.00
			Prayer Chain Mobile	156.90
			Bank Fees	228.26
			Pulpit Supply	170.00
			Specified Gifts	2,190.00
			Potters House	0.00
			Olive Tree	1,758.74
			PCI	72,692.55
			King's Kids	462.97
			PAYE	6,505.85
			SAGE	172.80
			Grapevine	0.00
			Gift Aid Trf	7,277.13
			Youth Work	2,575.00
			Z Mawhirk Fees & Expenses	1,700.00
			Hospitality	0.00
			Closing Balance	50,913.54
	<b>Total</b>	<b>196,673.53</b>	<b>Total</b>	<b>£196,673.53</b>

			<b>Breakdown of Sundry Items *</b>	
			Church Envelopes	892.00
			Water bill	757.15
			Musical equipment	1,012.92
			Manse Rates	798.13
			CCLi Streaming/Annual Fee	1,080.01
			Health and Safety	186.30
			Insurance	3,029.88
			Food Table	440.91
			Software	67.13
			Presbytery Fees	788.50
			Cell Books	676.21
			<b>Total</b>	<b>£9,729.14</b>

## Summary of Organisation Accounts 2021

### Boys' Brigade Account - End of year closing balance: £3,702.55

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	1,962.96	Expenditure	2,200.97
Income	<u>3,940.56</u>	Closing Balance	<u>3,702.55</u>
<b>Total</b>	<b><u>£5,903.52</u></b>	<b>Total</b>	<b><u>£5,903.52</u></b>

### Girls' Brigade Account - End of year closing balance: £4,162

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	665	Expenses	2,867
Income	<u>6,364</u>	Closing Balance	<u>4,162</u>
<b>Total</b>	<b><u>£7,029</u></b>	<b>Total</b>	<b><u>£7,029</u></b>

### Olive Tree - End of year closing balance: £485

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	0	Expenditure	939
Income	<u>1,424</u>	Closing Balance	<u>485</u>
<b>Total</b>	<b><u>£1,424</u></b>	<b>Total</b>	<b><u>£1,424</u></b>

### Youth Account - End of year closing balance: £11

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	184	Expenditure	4,502
Income	<u>4,329</u>	Closing Balance	<u>11</u>
<b>Total</b>	<b><u>£4,513</u></b>	<b>Total</b>	<b><u>£4,513</u></b>

### Parent & Toddler Account - End of year closing balance: £652

<b>Money In</b>		<b>Money Out</b>	
Opening Balance	742	Expenses	252
Income	<u>162</u>	Closing Balance	<u>652</u>
<b>Total</b>	<b><u>£904</u></b>	<b>Total</b>	<b><u>£904</u></b>

## Contributions 1 - 50 to 31 December 2021

FWO	MAIN	MISSIONARY	PROPERTY
1	0	0	10
2	415	19	0
3	0	0	0
4	5977	400	0
5	0	5	0
6	0	0	0
7	200	0	80
8	150	55	30
9	370	195	25
10	660	700	20
11	463	145	149
12	0	0	0
13	0	0	0
14	220	0	0
15	0	0	0
16	0	0	0
17	150	0	0
18	180	360	180
19	300	330	0
20	1920	510	430
21	0	0	0
22	1140	10	0
23	480	0	0
24	0	0	0
25	1250	200	0

FWO	MAIN	MISSIONARY	PROPERTY
26	0	0	0
27	0	0	0
28	530	50	0
29	520	520	520
30	250	0	0
31	1260	710	375
32	0	0	0
33	180	20	20
34	0	0	0
35	210	260	120
36	650	270	390
37	140	0	0
38	390	365	0
39	235	190	30.4
40	189	0	0
41	60	0	0
42	260	0	260
43	645	110	0
44	950	980	0
45	510	250	255
46	20	0	0
47	270	0	0
48	1260	0	0
49	470	0	0
50	0	100	0

**Contributions 51 - 75  
to 31 December 2021**

<b>FWO</b>	<b>MAIN</b>	<b>MISSIONARY</b>	<b>PROPERTY</b>
51	780	270	360
52	107	0	0
53	85	45	5
54	126.9	66	77.1
55	2160	0	0
56	0	20	0
57	0	0	0
58	663	300	190
59	220	0	0
60	565	480	330
61	20	0	0
62	600	0	0
63	125	0	0
64	200	0	0
65	105	0	0
66	1170	365	0
67	320	0	0
68	22	9	5
69	610	150	30
70	340	0	0
71	0	0	0
72	1200	250	0
73	1500	0	0
74	0	0	0
75	0	0	0

**Contributions SO 1 - SO 25  
to 31 December 2021**

<b>FWO</b>	<b>MAIN</b>	<b>MISSIONARY</b>	<b>PROPERTY</b>
SO 1	240	0	0
SO 2	960	0	0
SO 3	0	0	0
SO 4	240	132.5	122.5
SO 5	4200	480	600
SO 6	1375	825	600
SO 7	2250	345	300
SO 8	0	0	0
SO 9	1200	0	240
SO 10	2400	2210	1200
SO 11	60	0	0
SO 12	900	600	540
SO 13	1545	2200	0
SO 14	0	0	0
SO 15	0	0	0
SO 16	1310	96	96
SO 17	1200	0	0
SO 18	1470	672	672
SO 19	3600	600	600
SO 20	180	0	0
SO 21	700	0	0
SO 22	0	0	0
SO 23	1680	0	0
SO 24	0	0	0
SO 25	5550	1260	0

## Contributions SO 25 - SO 75 to 31 December 2021

<b>FWO</b>	<b>MAIN</b>	<b>MISSIONARY</b>	<b>PROPERTY</b>
SO 26	5400	0	0
SO 27	0	0	0
SO 28	2760	0	0
SO 29	1650	0	0
SO 30	0	0	0
SO 31	10715	2730	0
SO 32	0	0	0
SO 33	240	0	0
SO 34	0	0	0
SO 35	150	0	0
SO 36	0	0	0
SO 37	1056	156	156
SO 38	440	120	120
SO 39	1800	600	600
SO 40	1500	300	0
SO 41	0	0	0
SO 42	0	0	0
SO 43	900	0	175
SO 44	3388	0	0
SO 45	0	0	0
SO 46	1800	0	0
SO 47	0	0	0
SO 48	1550	475	475
SO 49	240	0	0
SO 50	0	0	0

<b>FWO</b>	<b>MAIN</b>	<b>MISSIONARY</b>	<b>PROPERTY</b>
SO 51	0	0	0
SO 52	3200	0	0
SO 53	240	0	0
SO 54	55	0	0
SO 55	0	0	0
SO 56	0	0	0
SO 57	0	0	0
SO 58	0	0	0
SO 59	0	0	0
SO 60	550	0	0
SO 61	0	0	0
SO 62	2790	50	0
SO 63	2160	0	0
SO 64	180	0	0
SO 65	480	240	120
SO 66	1410	230	230
SO 67	0	0	0
SO 68	1080	0	20
SO 69	0	0	220
SO 70	960	120	120
SO 71	0	0	0
SO 72	90	60	60
SO 73	720	0	0
SO 74	30	0	0
SO 75	600	240	240

**Contributions SO 76 - SO 94  
to 31 December 2021**

<b>FWO</b>	<b>MAIN</b>	<b>MISSIONARY</b>	<b>PROPERTY</b>
<b>SO 76</b>	1870	0	0
<b>SO 77</b>	125	0	0
<b>SO 78</b>	1800	900	600
<b>SO 79</b>	400	0	0
<b>SO 80</b>	2380	0	0
<b>SO 81</b>	0	0	0
<b>SO 82</b>	600	0	0
<b>SO 83</b>	750	375	375
<b>SO 84</b>	0	0	0
<b>SO 85</b>	610	300	240
<b>SO 86</b>	0	0	0
<b>SO 87</b>	0	0	0
<b>SO 88</b>	1300	0	0
<b>SO 89</b>	1560	300	240
<b>SO 90</b>	400	0	0
<b>SO 91</b>	450	0	0
<b>SO 92</b>	600	0	0
<b>SO 93</b>	115	0	0
<b>SO 94</b>	0	0	0

# **Charity Commission**

Receipts & Payments Accounts  
Statement of Assets & Liabilities



## Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Main Account	176,434	-	-	176,434	166,290
Missionary Account	-	27,005	-	27,005	28,235
Property Account	-	14,354	-	14,354	15,565
YF	-	4,329	-	4,329	5,899
GB	-	6,364	-	6,364	1,513
Seniors	-	-	-	-	1,092
P&T & Olive Tree	-	1,586	-	1,586	142
BB	-	1,570	-	1,570	1,570
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>176,434</b>	<b>55,208</b>	<b>-</b>	<b>231,642</b>	<b>224,306</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>176,434</b>	<b>55,208</b>	<b>-</b>	<b>231,642</b>	<b>224,306</b>
<b>A3 Payments</b>					
Main Account	138,483	-	-	138,483	169,882
Missionary Account	-	30,617	-	30,617	30,701
Property Account	-	29,092	-	29,092	29,088
YF	-	4,502	-	4,502	9,775
GB	-	2,867	-	2,867	3,522
Seniors	-	-	-	-	998
P&T & Olive Tree	-	1,191	-	1,191	123
BB	-	1,923	-	1,923	1,923
	-	-	-	-	-
<b>A3 Sub total</b>	<b>138,483</b>	<b>70,192</b>	<b>-</b>	<b>208,675</b>	<b>235,012</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>138,483</b>	<b>70,192</b>	<b>-</b>	<b>208,675</b>	<b>235,012</b>
<b>Net of receipts/(payments)</b>	<b>37,951</b>	<b>- 14,984</b>	<b>-</b>	<b>22,967</b>	<b>- 10,706</b>
<b>A5 Transfers between funds</b>	<b>7,277</b>	<b>7,277</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,240</b>	<b>63,480</b>	<b>-</b>	<b>83,720</b>	<b>94,426</b>
<b>Cash funds this year end</b>	<b>60,914</b>	<b>55,773</b>	<b>-</b>	<b>106,687</b>	<b>83,720</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Main Account	59,914	-	-	59,914	23,240
	Property Account	-	44,156	-	44,156	95,693
	Mrs.YF.GG.SEN.P&T.BB@ Olive Tree	-	11,617	-	11,617	6,820
	<b>Total cash funds</b>	<b>59,914</b>	<b>55,773</b>	<b>-</b>	<b>106,687</b>	<b>85,720</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Lead Pastor  
S. J. Smith

Print Name

LEWIS ADAMS  
TAM DUNNAN

Date of approval

19/6/21  
19/6/21

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