



FINANCIAL STATEMENT

For the year ending 31st December 2021

Charity Commission Registration Number: **NIC104921**

MINISTER

Rev Gordon Best, MA BD

CLERK OF SESSION

Dr Stephen Sharpe

SECRETARY

Mr Jim Freeburn

TREASURER

Mr Ian McConaghy

MEMBERS OF KIRK SESSION 2021

Mr Albert Boyle	Mr Ian McCormick
Mr Gordon Brown	Mr Malcolm McKeown
Mr Trevor Campbell	Dr Stephen Sharpe
Mr Neville Doake	Mr John Turkington
Mr Gordon Forsythe	Mr Billy Webb
Mr Fred Guiney	Mr Bertie Wilson
Mr Ian McConaghy	

RETIRED ELDERS

Mr Zeke McCleary	Mr Dale Nesbitt
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MEMBERS OF COMMITTEE 2021

Mr Jim Freeburn	Mr David McCullough
Mr Edmund Hodgen	Mr Mervyn Patton
Mr Sam Leslie	Mr Rodney Turkington
Mr Robert Lobb	

CHURCH SECRETARY

Emma Bowles

These accounts have been checked by Mr Richard McClay, MTS Speers, Hollywood

The Manse Spring 2022

As we slowly emerge from a Covid-dominated two years, I praise God that we have survived it well, and remained pretty much intact as a church family. After a regime of face coverings and social distancing, resulting in a restricted and disrupted programme, the greater sense of normality we're presently enjoying is most welcome! I'm thankful to God for keeping, sustaining and strengthening us throughout the pandemic. And I'm also thankful for your patience, understanding, co-operation, commitment and generosity during all the craziness!

As I read through this report, I am again deeply grateful for your incredible financial support. The giving to our weekly Freewill Offering as well as to Mission Appeals and the Property/Renovation Account has been phenomenally generous, in a year of economic uncertainty and rising living costs. Please be assured that your support is never taken for granted. I can only ask that you continue to support the Lord's work as generously as you are able, in these economically challenging days.

We are indebted to our Finance Sub-Committee, Ian McConaghy (Treasurer), Judith Dowey, Tim Boyle and Emma Bowles for their recent sterling work, in preparing the 2021 accounts. This is still a 'new team' with a huge task, not just finalising the accounts, but preparing our Gift Aid Claim, submitting our report to the Charities Commission and compiling this Annual Report. Sincere thanks to each one for the unseen work and many hours given over to this task. We welcomed our new Church Administrator, Emma Bowles in December 2021. Emma, who attends Vinecash Presbyterian, has settled in really well and taken on some new administrative responsibilities under the direction of the Finance Sub-Committee. She works in the office most Wednesday and Friday mornings if you need to contact her.

2021 was a very traumatic year for our assistant, Richard Hill as he and Louise lost their precious little boy Theo to Cancer. Richard has paused his ministry training for the time-being, but we do of course continue to remember them in our prayers, as they grieve and lean on God's grace for daily strength and hope. We welcomed Mark Hawthorne, his wife Laura and children, Josiah, Zac and Rebekah in September. As I write, Mark is finishing his student assistant year and is about to move into a full-time position with us. We look forward to getting to know the whole family better in the next few years and appreciate all that they've contributed already to our congregational life.

As always, we pay tribute to those who work behind the scenes to keep the practical side of church life going. David McCullough has been assiduous in his caretaking duties and has now also taken on the role

of Property Convener. Gordon Forsythe fulfilled this role for many years with exceptional diligence. We are hugely indebted to Gordon and assure David of our support as he takes on these additional responsibilities.

Many visitors to Newmills comment on the great music and praise! We are dependant on a large team of musicians and vocalists, anchored by Mary McConkey at the organ and Shirley Wilson on the piano. Additionally, we have a very hard-working team of screen operators, sound and camera technicians, headed up by Sam Leslie, who turn up faithfully each week. I know that our online recordings are deeply appreciated by those watching the services from home. Few of us have any idea of the work involved in all this, but we're extremely grateful to each one.

I am blessed with a very supportive team of elders and have particularly appreciated their wisdom during the past two years. I'm especially grateful to our Session Clerk, Stephen Sharpe, for his constant encouragement. On our recently elected Church Committee, we have welcomed five new members, with whom we look forward to serving alongside. Jim Freeburn, our Congregational Secretary continues in this role with quiet dedication and efficiency.

Thanks too, to the army of organisational leaders, helpers and volunteers on the various teams and rotas. They have had to work their way through the 'stop-start' of Covid and have been marvellously patient in the midst of frustrating times. Most organisations are back up and running and we hope to see the remainder operating, God willing, in September. We constantly need help in all of these, so please consider giving us some of your time and energy when appeals go out, if as yet you are not greatly involved in church family life.

In 2021, we recorded three infant baptisms, one adult baptism, two weddings and six funerals. It is a privilege for me to share in these family occasions, both happy and sad, and to journey with all families in our fellowship, especially as they walk through tough times of sickness, anxiety, uncertainty and loss. Thank you for allowing me to share in these times and to point you to Jesus, who is our strength when we are weak. In return, we in the Manse are ever thankful and often overwhelmed by your continued love, prayers and generous support. We look forward to continuing to serve our faithful Lord for another year as He cheers us on our way and pours out yet more blessings upon us.

Your friend and minister,

Gordon Best

Money Matters 2021

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 267 contributors during the year 2021 (252 contributors in 2020) donating totals as shown below to the main funds to which church members and attendees contribute:

Offering	2019 Amount (£)	2020 Amount (£)	2021 Amount (£)
Freewill Offerings	106,703.89	118,057.00	120,092.00
Loose Offerings	11,984.00	4,415.00	3,555.00
Renovation Fund	7,303.80	5,862.00	6,650.00
Missions Appeal	4,065.00	430.00	5,220.00
United Appeal	12,540.00	11,845.00	11,720.00
Harvest Appeal	9,117.00	9,840.00	9,557.00

Whilst the covid pandemic continued to have an impact on all our lives during 2021, including church services and attendance, the figures above represent a continuation of generous giving on behalf of the congregation. It is an encouragement to see the commitment to Missions demonstrated in a healthy sum donated for this purpose, which is much appreciated by the individuals and organisations who receive allocated funds from us. The United Appeal and Harvest Appeal have also both been the recipient of generous giving by the congregation. The reduction in loose offering is to be expected given the method of collecting our worship offerings in church has changed.

The continued healthy giving to freewill offerings throughout a very difficult and unusual year is a real encouragement and the support of the congregation is much appreciated. Giving through periods of lockdown has been facilitated by online giving from an increasing number of people who find it convenient. There may be others who would wish to adopt this approach and if so please speak to Tim Boyle or contact the church office on office@newmillspresbyterian.com.

We would also remind our members who are tax payers to sign up for Gift Aid. The Gift Aid Scheme is of significant financial benefit to the church and we

would encourage anyone who gives on a regular basis and who is eligible to fill in the appropriate form. If you are a tax payer who is eligible for signing a Gift Aid Declaration, or would like to be removed from the Gift Aid claim due to a change in your tax status, please contact the church office or inform a member of the finance team.

The counting team has been reduced in size since many members of the congregation now donate via online banking. The team was further reduced due to the pandemic for the year 2021. Continuing to count the cash throughout the year was Judith Dowey, Zeke McCleary and Gillian Shepherd. Their contribution to this important work is much appreciated. We want to thank Rab Cassells, David McCullough and Paul Ryan for their commitment as counters in previous years.

The Finance Team appreciated the work of the Gillian Shepherd during the first part of the year and then welcomed our new Finance and Administration Officer, Emma Bowles towards the end of the financial year. It was and is a pleasure to work with both and we offer our thanks to them along with Judith Dowey our Church Donations Coordinator for helping to keep the finance records in good shape throughout the year and for their assistance in preparing this report.

Jan McConaghy and Tim Boyle.

PS: In last year's Annual Report, in the Missions Account, there was an income entry, marked 'Deposits' for £1210.00. This figure included £415.00 in memory of the late Joe Chambers, donated by various contributors in lieu of flowers. This should have been itemised as a separate entry on the account. We apologise sincerely to the family and contributors for any confusion or upset caused by this oversight.

Contributors 2021

Mr & Mrs Peter Aiken
Mr & Mrs Wilson Alderdice
Mr & Mrs Harry Ashe
Mrs Caroline Bamford
Mr & Mrs David Beare
Mr & Mrs Andrew Beattie
Mr & Mrs Stephen Beattie
Mr William Beattie
Miss Katie Best
Rev & Mrs Gordon Best
Mr & Mrs Neil Black
Mrs Mary Bloomer
Mr & Mrs Nigel Boyd
Mr & Mrs Albert Boyle
Mr & Mrs Tim Boyle
Dr Stephen Bridgett
Mr & Mrs Alan Brown
Mr & Mrs Gordon Brown
Miss Amy Brownlee
Mr & Mrs Cecil Brownlee
Mr & Mrs Eric Burns
Mr & Mrs Luke Bush
Miss Winnifred Calvert
Mr & Mrs Colin Calvert
Mr & Mrs Errol Calvert
Late Mr & Mrs Jim Calvert
Mr & Mrs Mark Calvert
Mrs Shirley Calvert
Mr & Mrs Stuart Campbell
Mr & Mrs Trevor Campbell
Mrs Laura Campbell
Mr & Mrs David Cassells
Mr & Mrs Robert Cassells
Mr & Mrs Brian Chambers
Mr & Mrs George Chambers
Mr & Mrs Jim Chambers
Mr & Mrs Richard Chambers
Mr Hubert Chambers,
Mr John Chambers
Mrs Elizabeth Chambers
Mrs Georgie Clarke
Mr & Mrs Ian Crooks
Mr & Mrs David Crossett
Mr & Mrs Colin Crozier
Mrs Mary Culbert
Mrs Anne Cummins
Mr & Mrs John Cunningham
Mr & Mrs Noel Cunningham
Mr & Mrs David Cuttle
Mr & Mrs Campbell Davison
Miss Irene Doak
Mrs Anna Doak
Mr & Mrs Neville Doake
Mrs May Dodds
Mr & Mrs David Dowds
Mr & Mrs Alan Dowey
Mr & Mrs Alex Dowey
Mr & Mrs Harold Dowey
Mr & Mrs Mark Dowey
Mr & Mrs Colin Elliott
Mr & Mrs Ian Elliott
Mr & Mrs Philip Elliott
Mr & Mrs Raymond Elliott
Dr & Mrs Andrew Ferguson

Mr & Mrs Mark Ferguson
Mr & Mrs Gordon Forsythe,
Mr Ian Forsythe
Mr & Mrs Jim Freeburn
Mr & Mrs Jaime Gardiner
Mr & Mrs Jeffrey Gawn
Mr & Mrs Simon Geddis
Mr & Mrs Andrew Gilpin
Mr & Mrs Lyle Gordon
Mr & Mrs Desmond Greer
Mr Trevor Guiney & Family
Miss Jill Guiney
Mr & Mrs Fred Guiney
Mr & Mrs Kenneth Guiney
Mr John Guiney
Mr & Mrs Leonard Haddock
Mr and Mrs Simon Haffey
Mr & Mrs Jim Hall
Mrs Carole Halliday
Mrs Carole Harland
Miss Aileen Harper
Mr & Mrs Ernest Harrison
Mr & Mrs Geoffrey Harrison
Mr & Mrs Philip Harrison
Mrs Lynn Harrison
Mrs Margaret Harrison
Mrs Mary Harrison,
Ms Karen Harrison,
Mr & Mrs Mark Hawthorne,
Mr & Mrs Alex Heare
Mr & Mrs Lee Heare
Mrs Eileen Heasley
Mr & Mrs David Herron
Mr & Mrs Ronnie Herron
Mr & Mrs Edmond Hodgen
Mrs Maureen Hunter
Mr & Mrs Maurice Hutchinson
Mrs Sharon Hutchison
Mr & Mrs Alan Hyde
Mrs Irene Jeffers
Mr & Mrs Stephen Jones
Mr & Mrs Desmond Jordan
Mrs Myrtle Joyce
Mr & Mrs Stephen Kelly
Mrs Cecilia Kerr
Mr & Mrs George Lavery
Mr & Mrs Lewis Lee
Mr & Mrs Adrian Leeman
Mr & Mrs Sam Leslie
Ms Elizabeth Lindsay
Mr & Mrs Robert Lobb
Mrs Paula Ludlow
Mr & Mrs Heather Lyle
Mr & Mrs Michael Mailey
Mr & Mrs Paul Major
Miss Elizabeth Malcolmson
Mr David Malcolmson
Mr & Mrs Brian Martin
Mr & Mrs Leslie Martin
Mr & Mrs Peter Martin
Mrs Lindsey McCallister
Mr & Mrs Tom McCauley
Mrs Helen McCauley
Lady Heather McClay

Mr & Mrs Zeke McCleary
Mr Stuart McCleary
Mr & Mrs Ian McConaghy
Mrs Mary McConkey
Ms Phyllis McConnell
Miss Sharon McCord
Mr & Mrs Ian McCormick
Mr & Mrs William (Snr) McCracken
Mr & Mrs David McCullagh
Miss Christine McCullough
Mr & Mrs David McCullough
Mr Dennis McCullough
Mr & Mrs Mark McElroy
Mr & Mrs Bertie McLlwayne
Miss Isobel McKane
Miss Claire McKeown
Mr & Mrs Malcolm McKeown
Mr Tom McKeown
Miss Elizabeth McMorran
Mr & Mrs Robert McQueen
Mr & Mrs Gary McSherry
Mrs Robert Moffett
Miss Roberta Moffett
Mr & Mrs Ivor Moody
Mr & Mrs Nigel Moore
Mr & Mrs Ronnie Morton
Mr & Mrs Denis Mullan
Rev & Mrs Graham Mullan
Mr & Mrs Philip Neill
Mr & Mrs Andrew Nelson
Mr & Mrs David Nelson
Mr Dale Nesbitt
Mr & Mrs Steven Park
Mr & Mrs Alan Patterson
Mr & Mrs Clive Patterson
Mrs Betty Patterson
Mrs Fiona Patterson
Mr & Mrs Mervyn Patton
Mr Phillip Poots
Mrs R Poots
Mrs Adrienne Porter
Mr & Mrs Derek Preston
Mr & Mrs Colin Quin
Late Mr George Richardson
Mr & Mrs Norman Roleston
Mr & Mrs Paul Ryan
Mrs Freda Ryan
Mrs Hazel Scott
Mr Mark Sergeant
Late Mrs Ruby Sergeant
Dr & Mrs Stephen Sharpe
Miss Naomi Sharpe
Mr & Mrs Andrew Shepherd
Mr & Mrs Fergus Shepherd
Miss Mabel Singleton
Mr & Mrs David Sloan
Ms Jean Smyth
Mr Robert Spence
Miss Hester Sterritt
Mr & Mrs Clive Sturgeon
Mr & Mrs Douglas Toal
Mr & Mrs Alan Topley
Mr & Mrs John Turkington
Mr & Mrs Rodney Turkington

Mrs Lilian Walker
Mr & Mrs William Webb
Miss Phyllis Wells
Ms Judith West
Mr & Mrs Nigel Whyte
Mr & Mrs Andrew Williamson
Miss Heidi Wilson
Mr & Mrs Bertie Wilson
Mr & Mrs Colin Wilson
Mr & Mrs David Wilson
Mr & Mrs George Wilson
Mr & Mrs Mark Wilson
Mr & Mrs Sydney Wilson
Mrs Beth Wilson
Mr & Mrs Brian Wright

TAX 2021

Tax Reclaimed through HMRC Gift Aid Scheme - April 2021

The Gift Aid Refund shown below has been claimed by the Church on donations during the period from April 2020 to April 2021:

Freewill Offering	£25,737.75
Renovation Fund	£1,060.00
Harvest Appeal	£2,157.50
United Appeal	£2,641.25
Missions Appeal	£62.50
Small Donations (Loose)	£341.25
Repayment Interest	£28.19
Total Tax Reclaimed	£32,028.44

The next Gift Aid Claim will be made by the Church after April 2022 for the period April 2021 to April 2022.

Offerings 2021

ENV. NO.	FWO	Mission Appeal	United Appeal	Harvest Appeal	Renovation
1	£400.00				£30.00
2	£1,200.00		£50.00	£50.00	
3	£600.00		£100.00	£50.00	
4	£100.00	£500.00	£1,000.00		
5	£4,800.00				
6	£240.00				
7	£360.00				
8	£2,640.00	£100.00	£150.00		
9	£480.00				
10	£150.00				£40.00
11	£300.00		£30.00	£30.00	
14	£680.00	£100.00	£100.00	£40.00	
15	£250.00				
16	£250.00				
17	£250.00		£50.00	£50.00	
18	£400.00		£200.00		
19	£640.00		£40.00	£150.00	£120.00
20	£490.00		£50.00	£150.00	
21	£120.00				
22	£110.00				
23	£1,020.00	£40.00	£100.00	£50.00	
24	£260.00			£25.00	
27	£30.00				
28	£120.00				
29	£1,200.00				
30	£100.00				
31	£520.00	£20.00	£50.00	£100.00	

Offerings 2021

ENV. NO.	FWO	Mission Appeal	United Appeal	Harvest Appeal	Renovation
34	£1,000.00				
35	£1,440.00	£70.00	£100.00	£40.00	
36	£5.00				
37	£515.00	£10.00	£20.00	£20.00	£130.00
38	£1,200.00				
40	£1,200.00	£50.00	£100.00	£100.00	£300.00
41	£600.00				
42	£530.00	£25.00	£50.00	£50.00	
43	£250.00				
45	£510.00	£20.00	£100.00	£100.00	£120.00
46	£310.00				£40.00
47	£1,200.00	£200.00	£200.00	£200.00	
48	£140.00				
49	£900.00		£50.00		
50	£520.00	£40.00	£50.00	£100.00	£240.00
51	£520.00	£50.00	£10.00	£10.00	
52	£120.00				£10.00
54	£1,080.00		£40.00	£20.00	£40.00
56	£1,525.00	£100.00	£250.00	£250.00	
57	£150.00	£50.00			
59	£280.00	£10.00	£20.00	£30.00	
60	£500.00				
61	£1,320.00	£150.00	£300.00	£150.00	£110.00
63	£260.00				
65	£572.00	£20.00	£20.00	£30.00	
67	£600.00				
68	£450.00				
69	£1,040.00		£1,000.00	£1,000.00	
72	£240.00				
73	£650.00	£100.00	£180.00	£180.00	
74	£10.00				
75	£95.00			£10.00	
76	£260.00		£10.00		
77	£249.00	£20.00	£50.00		£40.00
78	£810.00	£40.00	£50.00	£50.00	
79	£905.00			£40.00	
81	£190.00				
82	£-				
83	£375.00		£20.00	£30.00	£60.00
84	£100.00		£75.00	£75.00	
86	£-	£5.00			
87	£580.00	£20.00	£60.00	£50.00	£80.00
88	£1,200.00	£-			
89	£1,040.00	£100.00	£150.00	£50.00	
90	£285.00		£80.00	£50.00	
91	£235.00			£20.00	
92	£70.00				
94	£480.00			£20.00	
96	£250.00				
100	£140.00				

Offerings 2021

ENV. NO.	FWO	Mission Appeal	United Appeal	Harvest Appeal	Renovation
101	£309.00	£20.00	£20.00	£20.00	£100.00
104	£72.00				
105	£84.00				
106	£410.00		£20.00	£250.00	£70.00
107	£555.00	£20.00	£100.00	£100.00	£150.00
109	£150.00			£20.00	
110	£350.00				
112	£1,040.00	£80.00	£50.00	£50.00	£120.00
113	£480.00	£20.00			£80.00
114	£680.00				
116	£1,080.00		£50.00	£50.00	
118	£124.00				
119	£270.00		£20.00	£20.00	
120	£428.00	£40.00	£90.00	£100.00	£60.00
121	£90.00		£50.00		
122	£300.00		£60.00	£20.00	£100.00
123	£530.00		£100.00	£120.00	
125	£925.00		£170.00	£100.00	
126	£60.00				
127	£590.00		£100.00	£40.00	£220.00
128	£260.00	£10.00	£10.00	£20.00	£120.00
129	£20.00				
130	£25.00			£5.00	
132	£360.00				
133	£70.00				
134	£1,180.00	£100.00	£50.00	£50.00	£270.00
135	£50.00				£105.00
136	£72.00				
137	£120.00				£120.00
138	£5.00				
139	£1,150.00	£60.00	£60.00	£60.00	
140	£250.00				
141	£260.00			£50.00	
143	£360.00			£50.00	
144	£200.00		£25.00	£25.00	
145	£600.00		£100.00	£100.00	
146	£360.00	£30.00	£30.00	£40.00	
147	£255.00			£20.00	£120.00
148	£480.00			£30.00	
149	£520.00	£50.00	£100.00	£100.00	
150	£700.00		£-	£100.00	
154	£470.00		£50.00	£50.00	
155	£600.00				
156	£450.00				
158	£360.00			£40.00	
159	£365.00			£20.00	
161	£520.00	£20.00	£50.00	£50.00	£100.00
163	£-		£20.00	£12.00	
164	£2,400.00				
165	£440.00	£20.00		£20.00	£30.00

Offerings 2021

ENV. NO.	FWO	Mission Appeal	United Appeal	Harvest Appeal	Renovation
166	£480.00				
168	£40.00		£40.00		£40.00
170	£245.00			£20.00	
171	£370.00	£20.00		£50.00	£130.00
172	£780.00		£20.00	£20.00	
173	£2,820.00	£300.00	£700.00	£400.00	
174	£520.00				
177	£150.00			£50.00	
179	£190.00		£50.00	£30.00	
180	£900.00				
181	£265.00	£20.00	£20.00	£10.00	£60.00
182	£120.00				
183	£480.00	£20.00	£40.00	£40.00	
185	£110.00				
187	£480.00				
189	£970.00	£200.00	£375.00	£200.00	£360.00
190	£105.00				
191	£1,200.00		£100.00	£50.00	
192	£2,400.00	£200.00	£250.00	£300.00	£1,000.00
193	£330.00	£50.00	£100.00	£100.00	
194	£3,600.00	£500.00	£650.00	£100.00	
195	£50.00				
196	£220.00				
199	£500.00				
200	£240.00				
201	£495.00				
202	£200.00			£40.00	
203	£250.00		£20.00	£60.00	£120.00
204	£1,200.00		£100.00	£100.00	
205	£50.00			£20.00	
208	£2,760.00				
210	£305.00		£150.00	£150.00	
211	£380.00		£50.00	£50.00	
212	£40.00				
213	£10.00				
214	£550.00				£5.00
215	£300.00				
217	£146.00		£20.00	£20.00	
218	£620.00	£50.00	£50.00	£50.00	
219	£20.00				
220	£250.00				
221	£220.00				
222	£1,080.00				
223	£1,475.00	£40.00	£20.00	£20.00	£120.00
224	£280.00		£10.00	£15.00	
225	£1,585.00	£50.00	£50.00	£20.00	
226	£1,200.00				£600.00
227	£730.00		£50.00	£30.00	
228	£680.00		£20.00	£20.00	
229	£300.00				

Offerings 2021

ENV. NO.	FWO	Mission Appeal	United Appeal	Harvest Appeal	Renovation
230	£330.00			£70.00	£60.00
232	£460.00				
233	£530.00		£20.00	£20.00	
234	£720.00				
235	£3,100.00	£300.00	£500.00	£1,000.00	£720.00
236	£1,800.00	£150.00	£100.00	£20.00	
238	£514.00	£100.00	£100.00	£750.00	
241	£2,560.00	£60.00	£60.00	£60.00	
242	£960.00			£250.00	
244	£1,200.00				
245	£250.00			£20.00	
246	£460.00	£10.00		£50.00	£10.00
247	£200.00				
248	£300.00				
249	£440.00				
253	£360.00				
254	£1,430.00				
300	£-	£100.00			
402	£700.00				£300.00
406	£960.00	£700.00	£1,500.00	£100.00	
410	£600.00				
426	£165.00				
427	£90.00				
499	£122.00				
567	£120.00				
591	£600.00				
600	£1,190.00				
601	£600.00				
602	£600.00		£200.00		
MISSION APPEAL (Anon)		£40.00			
UNITED APPEAL (Anon)			£125.00		
HARVEST APPEAL (Anon)				£150.00	
	£120,092.00	£5,220.00	£11,720.00	£9,557.00	£6,650.00

General Account 2021

INCOME	£	EXPENDITURE	£
Balance brought forward	£103,866.47	Presbyterian Church in Ireland Stipend	£36,353.20
Annual Subscriptions		Central Ministry Fund	£4,987.00
Weekly Freewill Offerings	£120,092.00	Widows of Ministers' Fund	£1,143.00
Loose Offerings	£3,555.00	Prolonged Disability Fund	£832.00
Gift Aid Tax Refund 2019-2020	£32,028.44	Incidental Fund	£3,844.00
inc. reclaim on WFO £25737.75		Ministerial Development Fund	£541.00
inc. reclaim on Harvest Appeal £2157.50		Assembly Buildings External Work	£2,182.00
inc. reclaim on Renovation Account £1060.00		Sick Supply Fund	£83.00
inc. reclaim on United Appeal £2641.25		Students Bursary Fund	£727.00
inc. reclaim on Missions £62.50		PCI Pension Scheme (2009) Fund	£8,725.00
inc. reclaim on Small donations £341.25		National Insurance	£3,798.75
inc. repayment of interest £28.19		Licensed Assistant Salary (First)	£93.81
		Licensed Assistant National Insurance (First)	£19.73
		Student Salary	£219.00
Special Appeals		Licensed Assistant Salary (Second)	£7,270.67
Connect Service (collection for International Justice Ministries (IJM)	£420.00	Licensed Assistant National Insurance (Second)	£1,011.58
Collection for Stand by Me	£355.00	Licensed Assistant Prolonged Disability Fund (Second)	£18.00
Earl Haig Fund	£305.00	Ministerial Car Allowance	£3,745.00
Belfast City Mission Box Collection	£730.00	Ministerial Duties Allowance	£2,497.00
Presbyterian Childrens' Society Collections (2020)	£1,026.00	ER NIC on Ministerial Allowances	£861.00
Presbyterian Childrens' Society Collections (2021)		Licensed Assistant Car Allowance (First)	£24.17
Family Service Collection	£115.00	Licensed Assistant Car Allowance (Second)	£1,998.00
Carol Service Collection	£485.00	Licensed Assistant Duties Allowance (First)	£4.23
Christmas morning service Collection	£200.00	Licensed Assistant Duties Allowance (Second)	£350.00
United Appeal	£11,720.00	ER NIC on Licensed Assistant Allowances (First)	£4.00
Harvest Appeal lodged in no 2 in error	£150.00	ER NIC on Licensed Assistant Allowances (Second)	£325.00
Gift for P Poots	£2,625.00	Apprenticeship Levy	£182.00
Bequest from estate of the late Mr Joe Chambers	£1,000.00	Additional payment to Central Ministry Fund	
Bequest from estate of the late Mrs Mary Simpson	£1,000.00	Minister's Phone	£420.00
Rent for Sextons bungalow	£6,306.31	Ministers Travel expenses	£175.65
Interest credited	£480.40	Zoom Account subscription for Rev Best	£143.88
		Assistant Minister phone expenses	£677.88
		Assistant Minister Office furniture	£185.00
		Gift for P Poots	£2,955.00
		Gift to Mrs L Campbell	£900.00
		Gift to Jeff Gawn	£500.00
		Gift Aid reclaim for Renovation Account Transfer to No 1 A/c	£1,060.00
		Gift Aid reclaim for Harvest Appeal Transfer to No 1 A/c	£2,157.50
		Gift Aid reclaim for Missions Appeal transferred to Missions A/c	£62.50
		Transfer for Burma Missions Account	£3,774.84
		Campaigners' Fees	
		Presbytery fees	£447.00
		Distribution of Special Appeals	
		Connect Service offering for IJM	£420.00
		Earl Haig fund	£305.00

General Account 2021

INCOME

£ EXPENDITURE

£

Belfast City Mission	£730.00
Belfast City Mission Box Collection (£730 Paid directly to BCM)	
Presbyterian Childrens' Society (2020 donations)	£1,026.00
United Appeal (£2641.25 Gift Aid from 2020 + £11620 2021 offering)	£14,261.25
Donation to Stand By Me	£355.00
Transfer from the bequest of the late Mrs M Simpson to Renovation Ac	£500.00
Transfer from the bequest of the late Mrs M Simpson to Missionary Ac	£500.00
Christmas gifts for the elderly	£270.84
Pulpit Supply/Speakers fees	£480.00
Gift to Union Theological College for Booth Family resettlement expenses	£1,000.00

Salaries

Church Secretary inc overtime	£1,323.00
Organist and Pianist	£2,000.00
Caretaker inc overtime	£2,120.00
Youth Leader	£900.00
Caretaking expenses	£64.00
Postage expenses	£497.44
Church Organ Servicing	£355.00
Piano tuning	£140.00
Contract cleaning	£2,304.00
Cleaning materials	£344.59
Insurance Premiums	£3,591.92
Heating Oil Accounts	£2,790.69
Electricity Accounts	£2,236.95
NI Water	£68.63
Rates - Manse and Sextons Bungalow	£2,157.64
Telephone - Church Office	£677.24
Consumables	£328.61
Photocopier Church Office	£365.44
Copyright Licence (CCLI)	£443.00
Printing of envelopes	£380.00
Repairs	£1,092.20
Publishing expenses	£582.00
Purchase of catering equipment for church kitchen	£430.38
Fire alarm maintenance	£436.80
Servicing of fire extinguishers	£267.19
Gift to Moyallan P7 leavers	£39.74
Hedge cutting, grass cutting and spraying at the Manse	£695.00
Hedge replaced at Manse	£140.00
Auditors fee Charity Commission audit	£690.00
Bank fees	£220.38
Purchase of IT/Sound equipment	£1,749.18
Catering expenses - various events	£174.26
Software Licences	£376.23
Balance carried forward	£141,331.63

Renovation Account 2021

INCOME	£	EXPENDITURE	£
Balance brought forward	£49,864.15	Sound Desk for Campbell Hall	£470.00
Rent received from J. Pollock	£50.00	Church Facia Repair and Plastering at Stables & Lynn Building	£780.00
Gift from Mr Tom Bailie	£100.00	Manse - Blinds	£184.00
Donations	£6,650.00	Manse - Septic Tank Air Pump	£272.80
Harvest Appeal	£9,407.00	Rental Property - Roof Clean	£840.00
NIE Wayleave cheque	£81.71	Rental Property - Deposit for Porch and Eaves	£1,465.00
Scrappage of old Manse cattle grid	£74.10	Rental Property - New cylinder & emersion heater £800.00	
Donations in memory of Dawn Green (Joyce)	£250.00	Bank Fees - Amendment to Account	£10.00
M. Simpson Bequest	£500.00	Bank Fees - General	£4.85
Transfer from no 2 Gift Aid claim		Balance carried forward	£65,367.81
Harvest Appeal	£2,157.50		
Transfer from No 2 Gift Aid claim			
Renovation Account	£1,060.00		

MYANMAR/BURMA PROJECT ACCOUNT (No 4) 2021

INCOME	£	EXPENDITURE	£
Opening Balance	£90.69	Donation to Myanmar	£10,130.00
Myanmar Appeal	£10,130.00	Bank Fees	£29.65
Interest	£0.57	Balance brought forward	£61.61

Graveyard Account 2021

INCOME	£	EXPENDITURE	£
Balance brought forward	£2,688.31	Grass cutting, strimming, weedkilling	£2,540.00
Grave plot purchases	£150.00	Empty Graveyard skip	£462.00
Burial Fees	£675.00	Balance carried forward	111.31
Fees for erection of headstones	£200.00		
Donations	£400.00		

Missions Account 2021

INCOME	£	EXPENDITURE	£
Balance brought forward	£517.40	Transfer to G Best for onward to Burma	£3,774.84
Transfer from AC2 for donation to Myanmar	£3,774.84	Gift to Edenderry CE (2020)	£300.00
Missions Appeal	£5,220.00	Gift to Leprosy Mission	£450.00
Bequest - M Simpson	£500.00	Gift to SUNI	£150.00
Gift Aid	£62.50	Gift to ECM (McCrackens & Kersmars)	£900.00
		Gift to I.J.M	£450.00
		Gift to CEF	£150.00
		Gift to Logos Ministries	£150.00
		Gift to Mission Africa	£450.00
		Gift to James Edgar	£450.00
		Gift to Open Doors International	£450.00
		Serving in Mission	£150.00
		Gift to David McConkey	£450.00
		Gift to Operation Mobilisation	£150.00
		Gift to Stand by me	£450.00
		Gift to Asia Link	£450.00
		Gift to Gavin Harrison	£450.00
		Gift to Edenderry CE	£200.00
		Balance carried forward	£99.90

Organisational Accounts 2021

Below is a summary of opening and closing balances for the various organisational accounts within the church. For a fully detailed report please see the link on the church website.

ACCOUNT	FUND TYPE	OPENING BALANCE	INCOME	EXPENDITURE	CLOSING BALANCE
		£	£	£	£
Campaigners	Unrestricted	£2528.42	£250.00	£871.50	£1906.96
NYPD (Youth Club)	Unrestricted	£454.49	£4423.42	£4222.14	£731.20
NYPD (Youth Club)	Unrestricted	£197.72 (Cash)	£0.00	£75.23	£122.49 (Cash)
Crossroads	Unrestricted	£34.66	£0.03	£34.69	£0.00
Bowling Club	Unrestricted	£90.41	£0.06	£64.32	£26.15
Endowment	Endowment	£9,200.00	£3.12	£0.00	£9203.12
Friendship Hour	Unrestricted	£477.30	£186.30	£209.70	£453.90
Summer School	Unrestricted	£2,981.52	£0.00	£0.00	£2981.52
Kidzone Sunday School	Unrestricted	£3098.65	£23.03	£261.67	£2860.01
Youth Fellowship	Unrestricted	£108.99	£0.10	£20.00	£89.09
Men's Group	Unrestricted	£287.52	£975.55	£916.55	£346.52
Connect (PW)	Unrestricted	£485.97	£1196.36	£49.25	£1633.08
Little Lights	Unrestricted	£426.37	£0.00	£0.00	£426.37
Church Bereavement Account	Unrestricted	£2051.97	£0.00	£32.00	£2019.97

Note: Endowment Interest for the year 2021 will be included in the 2022 accounts. Capital interest was reinvested.

Rules Relating To Newmills Graveyard

1. The exclusive right of burial shall be granted in perpetuity to the purchasers thereof, their heirs and assigns.
2. Persons wishing to have interments carried out must give not less than 48 hours notice.
3. New graves shall be at least 6 feet deep.
4. No coffin or urn shall be laid in any grave nearer to the surface of the ground than 3' 6" therefrom, measured from the upper surface.
5. A register of burials will be kept.
6. No monuments, headstones or surrounds shall be erected in the graveyard or inscription be put on any monument without the consent of the Congregational Committee.
7. All wreaths will be moved from the grave six weeks after interment.
8. All rubbish shall be disposed of in the skip provided.
9. A person erecting a monument shall remove all debris resulting from the erection and shall make good any damage done to turf, shrubbery, adjacent monuments or walks, all at his own expense.
10. The erection of pillars, hoops, railings, fences or other structures for the purpose of enclosing graves is expressly prohibited.
11. All graves that are being left in turf shall be reinstated in due course by the Church Committee.
12. No person shall plant shrubs or trees in any part of the graveyard.
13. All fees - for purchase, opening of and reinstatement of graves, shall be paid immediately.
14. The Committee cannot be held responsible for damage to grave plots, wreaths, headstones, surrounds, etc.
15. Burial Privilege - Church Members £75, Non-members £150
16. Memorial Erection - £50

ADDITIONAL RULES FOR AREA 2

17. The graves in Area 2 will be dug to face East and West. In this area HEADSTONES ONLY will be permitted.
18. All graves in Area 2 will be left in grass.
19. To facilitate grass cutting, permanent wreaths will not be permitted in this area.
20. Current cost of a two grave plot is £150 and is available for Church Members only.
21. Graves will be sold for burials of the purchaser and their immediate family.

Useful Telephone Numbers

Church Office	Emma Bowles	38 832590
Minister	Gordon Best	38 833590
Assistant Minister	Mark Hawthorne	07903 614370
Clerk of Session	Stephen Sharpe	38 830962
Congregational Secretary	Jim Freeburn	38 392769
Treasurer	Ian McConaghy	07720 407228
Gift Aid/Renovation/Special Appeals	Tim Boyle	07902 693373
Freewill Offerings	Judith Dowey	07922 343498
Caretaker	David McCullough	07926 369172
Property Convener	David McCullough	07926 369172
Graveyard Convener	Gordon Forsythe	38 831550
Organist	Mary McConkey	38 342195
Pianist	Shirley Wilson	38 341335
Worship Co-ordinator	Gordon Best	38 832590
Praise Group	Gordon Forsythe	38 831550
Kids Zone	Cheryl Heare	07788 420282
	Katie Best	07783 339639
Creche	Julie Harrison	07548 799791
Children's Church	Katie Best	07783 339639
Campaigners Co-ordinator	Debbie McDowell	07419 337473
Boy Junos	Stephen Beattie	38 339880
Girl Junos	Debbie McDowell	07878 120995
Eagles	Claire McKeown	07419 337473
Little Lights		
Summer School	Lynn McConkey	07980 985255
Crossroads Coffee Bar	Sam Leslie	07557 405934
Youth Club	Sam Leslie	07557 405934
Youth Fellowship/Youth Bible Study	Amy Brownlee	07749 148656
	Stuart Campbell	07821 061791
Click n Mix	Heidi Wilson	07753 514177
Connect	Pamela Best	38 831265
Friendship Hour	Fiona Chambers	38 831031
Bowling Club	Adrian Leeman	38 350594
Taking Care Co-ordinator	Heather Sturgeon	07792 696656
Pastoral Care/Visitation Team	Gordon Best	38 832590
	Barbara Campbell	07795 415955
Door Rota	Malcolm McKeown	38 330923
Car Park Security Rota	Johnny Turkington	07801 579654
	Malcolm McKeown	38 330923
Mission Task Team	Gordon Best	38 832590
Prayer Action Team	Pamela Best	38 831265
Recordings Ministry	Neville Doake	07512 717943
Sound/Screen/Light	Sam Leslie	07557 405934
	Neville Doake	07512 717943
	Stephen Beattie	38 339880
Sunday Evening Tea Rota	Lynn Harrison	07790 390338
Funeral Catering	Diane Elliott	07818 022891
Kitchen Supervisor	Valerie Sharpe	38 830962

