

High Street Presbyterian Church
General Account For Year Ending 31st December 2025

RECEIPTS	Restricted	Unrestricted	PAYMENTS	Restricted	Unrestricted
SPECIFIED SOURCES			MINISTER		
Weekly Freewill Offering		82566.21	Stipend		42200.52
I Tax refunds on Gift Aid donations		17172.18			
Loose collections		<u>3089.01</u>	OTHER SALARIES		
		102827.40	Organists		6349.00
Harvest		6425.00	Housekeepers		3276.00
Gift Aid		<u>780.27</u>	Sexton		3847.60
		7205.27			
OTHER RELIGIOUS AND CHARITABLE PURPOSES			EXPENSES		
Poppy Appeal	520.00		Minister		8559.49
Special Collection - Jasiel Elioennay	420.00				
Leprosy Mission	450.00				
Pres Orphan Society/Orphans Soc	285.00				
Student Bursary	373.75				
World Development	1584.75	3633.50	PAYMENTS UNDER ASSEMBLY ASSESSMENTS		
			Central Minsitry Fund		2851.00
United Appeal	9941.00		Prolonged Disability Fund		117.00
UAP Gift Aid	<u>1509.26</u>	11450.26	Incidental Fund		1992.00
			Assembly Buidings External Works		1023.00
RECEIVED FROM OTHERS FOR LIGHT AND HEAT			ER NIC on Ministers Allowance		1086.00
Crochet Corner		150.00	Students' Bursary Fund		1023.00
Reach Out		150.00	PCI Pension Scheme (2009) Fund		7384.50
Scouts		250.00	Apprenticeship Levy		211.25
Girl Guiding UK		250.00	Communications Dept		805.00
Mums and Tots		100.00	Student Bursary (additional)	373.75	
Choral Society		200.00			
Templepatrick Presbytery		400.00	World Development	1584.75	
Bowls		150.00	United Appeals Scheme	11450.26	
P W		3000.00			
Youth Club		<u>350.00</u>	OTHER RELIGIOUS AND CHARITABLE PURPOSES		
		5000.00	Leprosy Mission	450.00	
MISCELLANEOUS			Royal British Legion - Poppy Appeal	520.00	
Repair Gift Aid	4752.05		Presbyterian Childrens Society	200.00	
CMP Gift Aid	3979.38		Society of Orphans and Children of Ministers and Missionairies	200.00	
Marathon Gift Aid	50.00		RUC Benevolent Fund	100.00	
Presbyterian Heralds	460.00	9241.43	RIR Benevolent Fund	100.00	
			Donation to Jasiel Elioennay	420.00	
CMP PAYE + Nat Insurance		3710.92	GENERAL EXPENSES		
N I Wayleave		15.48	Pulpit Supply/Pastoral Assistance		680.00
Bank Interest		223.87	National Insurance		5326.75
Donations		1044.10	Rates		1242.99
Donation - Use of Halls		795.00	Water and Sewerage Rates		1301.23
Silent Auction		1707.00	Electricity		1955.89
		7496.37	Central Heating Oil		4569.00
			Insurance		5479.40
			Printing, Stationery and Advertising		999.63
			Copyright Licence		927.62
			Photocopier		336.00
			Tea/coffee		304.23
			Church Telephone/Internet		1224.79
			Cleaning Supplies		1157.99
			Computer Equipment		184.20
			Auditor/Payroll		2218.50
			Bank Fees		171.64
			Presbytery Fees		1456.77
			PAYE		5637.92
			Holiday Bible Club/Fun Day		318.44
			Resourse Materials		408.35
			Presbyterian Heralds	460.00	
			Quiz Night/Family Fun Days		24.01
			Churchsuite		726.00
			Youth Fellowship		200.00
			Tv		342.99
			Gift for new elder		50.00
			Repair GA	4752.05	
			CMP GA	3979.38	
			Marathon GA	50.00	
					<u><u>142609.89</u></u>
High Street Presbyterian Church - Accumulation Account					
For Year Ending 31st December 2025					
Bank Balance as at 1st January 2025		35847.21			
Surplus on General Account as at 31st Dec 2025		4244.39			
Bank Balance C/F to 1st January 2026		<u><u>40091.60</u></u>			
Total Receipts for 2025		146854.23			
Total Payments for 2025		<u><u>142609.84</u></u>			
		<u><u>4244.39</u></u>			

High Street Presbyterian Church
Property Account For Year Ending 31st December 2025

RECEIPTS

Weekly Envelopes	28229.96
Gift Aid donations	4752.05
Donation	50.00

33032.01

PAYMENTS

Halls	
Mats	283.22
Fire NI	466.08
FGM Fire Protection	547.06
Replacement windows	650.00
General Maintenance Repairs	362.57
Electrical Repairs	483.30
Repairs to Alarm System	325.20
Hoover Parts	72.98
Repairs to Roof	672.00
Tables	249.34
Glendale Tree Services	1104.00
Brookmount Grass Cutting	930.00

Church

Footpath	9540.00
Boiler service	70.00

Manse

Electrical Repairs	145.00
Boiler Service	50.00
Plumbing Repairs	240.00

16190.75

ACCUMULATION ACCOUNT FOR YEAR ENDING 31st DECEMBER 2025

Bank Balance as at 1st January 2025	52680.97
Surplus on Property Account as at 31st December 2025	16841.26
Bank Balance C/F to 1st January 2026	69522.23

Total Receipts for 2025	33032.01
Total Payments for 2025	<u>16190.75</u>
	16841.26

High Street Presbyterian Church
Community Mission Project Account For Year Ending 31st December 2025

RECEIPTS

Donations	8210.00
Gift Aid	3979.38
PCI Grant	13583.34
ANBC Grant	1000.00
Donations	268.93
Donations For Books	103.50
Community Lunch Donations	334.20
Marathon Fundraiser	3270.63
Mens Events	214.00
Cook Book	1543.86
Crochet Blanket	570.00

33077.84

PAYMENTS

Salary	23473.28	
EE Nest Pension	872.76	
ER Nest Pension	654.60	
EE Nat Insurance	1238.52	
PAYE	2472.40	
Mileage/Transport	846.55	29558.11
Books/Resource Materials		997.09
Ladies Events		363.41
Mens Events		259.31
Speakers		220.00
Social Events		1453.35
Equipment		281.85
Bank fees		24.93

33158.05

ACCUMULATION ACCOUNT FOR YEAR ENDING 31st DECEMBER 2025

Bank Balance as at 1st January 2025	12430.53
Deficit on CMP Account as at 31st December 2025	-80.21

Bank Balance C/F to 1st January 2026	<u>12350.32</u>
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Total Receipts for 2025	33077.84
Total Payments for 2025	<u>33158.05</u>
	-80.21

High Street Presbyterian Church Savings Account
For Year Ending 31st December 2025

Receipts

Bank balance as at 1st Jan 2025	2244.31
Interest	31.92
Whiteside Trust	14.02

2290.25

Payments

Balance at 31 December 2025	2290.25
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2290.25

High Street Presbyterian Church Bequests, Gifts & Investments Account
For Year Ending 31st December 2025

Receipts

Bank balance as at 1st Jan 2025	31569.23
Interest	573.03
Donations	10000.00

<u>42142.26</u>

Payments

Balance at 31 December 2025	42142.26
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<u>42142.26</u>

High Street Presbyterian Church Mums and Tots Account
For Year Ending 31st December 2025

Receipts

Opening Balance	458.54
Weekly Donations	655.72

£1,114.26

Payments

Crafts	145.80
Christmas Party	166.35
Donation to Church Light/Heat	100.00
Food	371.03
Cash in Hand	331.08

£1,114.26

High Street Presbyterian Church Sunday School Account
For Year Ending 31st December 2025

Receipts

Bank balance as at 1st January 2025	1840.07
Weekly Collections	137.32
Youth Sunday Collection	597.95
Nativity Collection	605.00

£3,180.34

Payments

Presbyterian Childrens Society	100.00
Society Of Orphans of Ministers & Missionaries	100.00
Compassion - Child Support	352.00
Christmas Boxes	133.35
Easter Eggs	49.90
Misc Expenses - Materials/Sweets/Books	113.15
Bank Fees	35.99
Bank Balance as at 31st December 2025	2295.95

£3,180.34

Sunday School Business Investment Account

Receipts

Bank balance as at 1st January 2025	2423.81
Interest	33.60

£2,457.41

Payments

Bank Balance as at 31st December 2025	2457.41
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£2,457.41

High Street Presbyterian Church Indoor Bowling Account
For Year Ending 31st December 2025

Receipts

Cash In Hand	270.75
Subscriptions	370.00

£640.75

Payments

Churchs League	20.00
IIBA Fees	30.00
Mid Antrim Zone	25.00
Heat And Light	150.00
Catering	9.75
Cash In Hand	406.00

£640.75

High Street Presbyterian Church Youth Fellowship Account
For Year Ending 31st December 2025

Receipts

Opening Cash Balance	62.20
Donation from Church	200.00

<u>£262.20</u>

Payments

Bible Gift	34.99
Food and Drinks	28.40
Closing cash balance	198.81

<u>£262.20</u>

High Street Presbyterian Church Reach Out Group Account
For Year Ending 31st December 2025

Receipts

Opening Balance at 1/1/25	149.67
Donations from Crochet Class	938.50
Donations from Harvest/Christmas Lunch	133.20

£1,221.37

Payments

Craft Materials	31.55
Flowers & Cards	148.48
Sewing Day	48.05
Gift To AAH Emergency Dept	194.00
Wreath Making Crafts	189.30
Harvest & Christmas Lunch	181.49
Catering	4.99
Donation to Comm Mission Work	200.00
Donation for Heat and Light	150.00
Gift To AAH Emergency Dept	20.00
Closing Balance at 31/12/25	53.51

£1,221.37

High Street Presbyterian Church Mens Group Account
For Year Ending 31st December 2025

Receipts

Cash In Hand	122.18
	<u>£122.18</u>

Payments

Cash in Hand	122.18
	<u>£122.18</u>

High Street Presbyterian Church Women's Group Account
For Year Ending 31st December 2025

Receipts

Opening Bank Balance		2,219.41
Cash in Hand		60.82

Restricted

Mission Boxes	483.71	
Smartie Boxes	85.00	
PW Outing	1050.00	
Christmas Dinner	1440.00	3058.71

Non Restricted

Fashion Show	2676.00	
Membership Fees	140.00	
Quiz sheets	500.00	
Cheq 200669 uncashed	100.00	
Retiring Collection PW Ser	257.00	
Bank interest	2.78	
Sub total		3675.78

Payments

Restricted

Pres/wm General Fund	600.00	
P W Outing & Translink fee	390.00	
Comber Presbyterian Church	630.00	
Christmas Dinner	1,464.00	
Presbyterian Church in Ireland	11.00	3,095.00

Unrestricted

Fashion show gifts	73.05
Speakers	460.00
Link expenses	10.00

Donations

Riverside Special School	200.00
NHSCT Charitable Trust Fund	100.00
Leprosy Mission	100.00
Christian Aid	100.00
High St Presbyterian Church	3,000.00
Mercy Ship	50.00
Bank Fees	48.72
Sub total	4,141.77

Cash in hand	239.77
Balance in bank	1,538.18

9014.72

9014.72

High Street Presbyterian Church Choir Account
For Year Ending 31st December 2025

Receipts

Unrestricted

Cash in Hand	217.02
Members Fees	95.00
Donations - Choir Dinner	14.50

326.52

Payments

Easter Gift and Card	17.25
Christmas Gift	19.15
Photocopy Paper	9.80
File Dividers	20.00
Flowers	20.00
Flowers	25.00
Cash in hand	215.32

326.52