

Bangor Worldwide Missionary Convention

Registered with The Charity Commission for Northern Ireland NIC101371

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2017

	2017	2016
Balance at 1 January 2017		
General	7,164	12,020
Missionary Candidates	<u>1,268</u>	<u>262</u>
	8,432	12,282
Receipts		
Gift Aid Scheme	103,758	109,971
Tax Refunds	27,560	28,256
Donations	29,260	30,764
Offerings	11,151	11,470
Interest	42	59
Grants	<u>8,500</u>	<u>4,610</u>
Total Receipts	180,271	185,130
Payments		
Donations to Missions	146,660	154,325
Missionary Candidates	850	-
Use of Premises	4,895	6,570
General Expenses	<u>28,971</u>	<u>28,085</u>
Total Payments	181,376	188,980
(Deficit)/Surplus for Year	(1,105)	(3,850)
Balance at 31 December 2017		
General	6,098	7,164
Missionary Candidates	<u>1,229</u>	<u>1,268</u>
	<u>7,327</u>	<u>8,432</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

ACCOUNTANTS' REPORT TO THE TRUSTEES

We have reviewed the accounts on pages 2 and 3 together with the books and records supplied to us. We confirm that the accounts for the year ended 31 December 2017 are in agreement with the books and records supplied to us. We have not carried out an audit and do not accept or assume responsibility to anyone other than Bangor Worldwide Missionary Convention for the work undertaken.

GMcG Belfast

Chartered Accountants
BELFAST
3 May 2018

Note: A copy of the full accounts may be obtained from the Treasurer on request.

The Committee of the Worldwide Missionary Convention wish to thank all who have contributed in any way to the work of God at home or abroad.

TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

Registered with The Charity Commission for Northern Ireland NIC101371

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2016

	2016	2015
Balance at 1 January 2016		
General	12,020	5,766
Missionary Candidates	262	
Still to be allocated by Donors	-	10
	<u>12,282</u>	<u>5,776</u>
Receipts		
Gift Aid Scheme	109,971	100,223
Tax Refunds	28,256	27,200
Donations	30,764	49,453
Offerings	11,470	12,567
Interest	59	60
Grants	4,610	5,653
Total Receipts	185,130	195,156
Payments		
Donations to Missions	154,325	142,770
Missionary Candidates	-	800
Use of Premises	6,570	3,500
Use of premises - Waterfront	-	7,390
General Expenses	28,085	34,190
Total Payments	188,980	188,650
(Deficit)/Surplus for Year	(3,850)	6,506
Balance at 31 December 2016		
General	7,164	12,020
Missionary Candidates	1,268	262
	<u>8,432</u>	<u>12,282</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

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BELFAST
3 April 2017

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RAYMOND J PITT President
TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

Registered with The Charity Commission for Northern Ireland NIC101371

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2015

	2015	2014
Balance at 1 January 2015		
General	5,766	11,605
Still to be allocated by Donors	<u>10</u>	<u>20</u>
	5,776	11,625
Receipts		
Gift Aid	100,223	91,622
Tax Refunds	27,200	24,451
Donations	49,453	24,111
Offerings	12,567	10,528
Interest	60	64
Grants	<u>5,653</u>	<u>4,580</u>
Total Receipts	195,156	155,356
Payments		
Donations to Missions	142,770	132,740
Missionary Candidates	800	1,000
Use of Premises	3,500	3,200
Use of premises (Waterfront)	7,390	2,463
General Expenses	<u>34,190</u>	<u>21,802</u>
Total Payments	188,650	161,205
Net Surplus/(Deficit) for Year	6,506	(5,849)
Balance at 31 December 2015		
General	12,020	5,766
Still to be allocated by Donors	-	10
Missionary Candidates	<u>262</u>	<u>-</u>
	<u>12,282</u>	<u>5,776</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

ACCOUNTANTS' REPORT TO THE TRUSTEES

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GOLDBLATT McGUIGAN

Chartered Accountants
BELFAST
12 April 2016

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RAYMOND J PITT President
TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

Registered with The Charity Commission for Northern Ireland NIC101371

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2014

	2014	2013
Balance at 1 January 2014		
General	11,605	29,078
Still to be allocated by Donors	<u>20</u>	<u>675</u>
	11,625	29,753
Receipts		
Gift Aid	91,622	101,713
Tax Refunds	24,451	26,535
Donations	24,111	21,836
Offerings	10,528	14,279
Interest	64	78
Grants	<u>4,580</u>	<u>7,269</u>
Total Receipts	155,356	171,710
Payments		
Donations to Missions	132,740	153,580
Missionary Candidates	1,000	1,800
Use of Premises	3,200	3,500
Use of premises (Waterfront)	2,463	-
General Expenses	<u>21,802</u>	<u>30,958</u>
Total Payments	161,205	189,838
Net (Deficit)/Surplus for Year	(5,849)	(18,128)
Balance at 31 December 2014		
General	5,766	11,605
Still to be allocated by Donors	<u>10</u>	<u>20</u>
	<u>5,776</u>	<u>11,625</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

ACCOUNTANTS' REPORT TO THE TRUSTEES

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GOLDBLATT McGUIGAN

Chartered Accountants
BELFAST
20 April 2015

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RAYMOND J PITT President
TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2013

	2013	2012
Balance at 1 January 2013		
General	29,078	9,953
Missionary Candidates	675	653
Still to be allocated by Donors	<u>-</u>	<u>82</u>
	29,753	10,688
Receipts		
Gift Aid	101,713	91,708
Tax Refunds	26,535	23,598
Donations	21,836	31,005
Offerings	14,279	11,111
Interest	78	105
Grants	7,269	6,380
Legacies	<u>-</u>	<u>21,098</u>
Total Receipts	171,710	185,005
Payments		
Donations to Missions	153,580	144,398
Missionary Candidates	1,800	2,525
Use of Premises	3,500	2,800
General Expenses	<u>30,958</u>	<u>16,217</u>
Total Payments	189,838	165,940
Net (Deficit)/Surplus for Year	(18,128)	19,065
Balance at 31 December 2013		
General	11,605	29,078
Still to be allocated by Donors	<u>20</u>	<u>675</u>
	<u>11,625</u>	<u>29,753</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

ACCOUNTANTS' REPORT TO THE TRUSTEES

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GOLDBLATT McGUIGAN
Chartered Accountants
BELFAST
27 March 2014

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RAYMOND J PITT President
TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2012

	2012	2011
Balance at 1 January 2012		
General	9,953	1,638
Missionary Candidates	653	-
Still to be allocated by Donors	<u>82</u>	<u>10</u>
	10,688	1,648
Receipts		
Gift Aid	91,708	100,390
Tax Refunds	23,598	25,490
Donations	31,005	44,085
Offerings	11,111	10,300
Interest	105	61
Grants	6,380	6,668
Legacies	<u>21,098</u>	<u>-</u>
Total Receipts	185,005	186,994
Payments		
Donations to Missions	144,398	146,848
Missionary Candidates	2,525	1,150
Use of Premises	2,800	2,600
General Expenses	<u>16,217</u>	<u>27,356</u>
Total Payments	165,940	177,954
Net (Deficit)/Surplus for Year	19,065	9,040
Balance at 31 December 2012		
General	29,078	9,953
Still to be allocated by Donors	675	653
Missionary Candidates	<u>-</u>	<u>82</u>
	<u>29,753</u>	<u>10,688</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

ACCOUNTANTS' REPORT TO THE TRUSTEES

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GOLDBLATT McGUIGAN
Chartered Accountants
BELFAST
27 March 2013

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RAYMOND J PITT President
TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer

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Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2011

	2011	2010
Balance at 1 January 2011		
General	1,638	2,573
Still to be allocated by Donors	<u>10</u>	<u>6,573</u>
	1,648	9,146
Receipts		
Gift Aid	100,390	99,600
Tax Refunds	25,490	27,924
Donations	44,085	17,274
Offerings	10,300	11,798
Interest	61	71
Grants and Legacies	<u>6,668</u>	<u>19,277</u>
Total Receipts	186,994	175,944
Payments		
Donations to Missions	146,848	164,215
Missionary Candidates	1,150	1,150
Use of Premises	2,600	2,500
General Expenses	<u>27,356</u>	<u>15,577</u>
Total Payments	177,955	183,442
Net (Deficit)/Surplus for Year	9,039	(7,499)
Balance at 31 December 2011		
General	9,953	1,638
Still to be allocated by Donors	653	10
Missionary Candidates	<u>82</u>	<u>-</u>
	<u>10,688</u>	<u>1,648</u>

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GOLDBLATT McGUIGAN
Chartered Accountants
BELFAST
5 April 2012

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RAYMOND J PITT President
TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2010

	2010	2009
Balance at 1 January 2010		
General	2,573	2,326
Still to be allocated by Donors	<u>6,573</u>	<u>7,556</u>
	9,146	9,882
Receipts		
Gift Aid	99,600	100,209
Tax Refunds	27,924	27,388
Donations	17,274	21,502
Offerings	11,798	12,224
Interest	71	86
Grants and Legacies	<u>19,277</u>	<u>3,176</u>
Total Receipts	175,944	164,586
Payments		
Donations to Missions	164,215	153,180
Missionary Candidates	1,150	1,150
Hospitality	-	686
Use of Premises	2,500	2,400
General Expenses	<u>15,577</u>	<u>7,906</u>
Total Payments	183,442	165,322
Net (Deficit)/Surplus for Year	(7,499)	(736)
Balance at 31 December 2010		
General	1,638	2,573
Still to be allocated by Donors	<u>10</u>	<u>6,573</u>
	<u>1,648</u>	<u>9,146</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

ACCOUNTANTS' REPORT TO THE TRUSTEES

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GOLDBLATT McGUIGAN
Chartered Accountants
BELFAST
1 April 2011

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RAYMOND J PITT President
TOM CLARKE Chairman
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2009

	2009	2008
Balance at 1 January 2009		
General	2,326	294
Still to be allocated by Donors	<u>7,556</u>	<u>3,808</u>
	9,882	4,102
Receipts		
Gift Aid	100,209	107,146
Tax Refunds	27,388	31,366
Donations	21,502	17,375
Offerings	12,224	9,124
Interest	86	1,436
Grants	<u>3,176</u>	-
Total Receipts	164,586	166,447
Payments		
Donations to Missions	153,180	144,874
Missionary Candidates	1,150	1,240
Hospitality	686	414
Use of Premises	2,400	2,300
General Expenses	<u>7,906</u>	<u>11,839</u>
Total Payments	165,322	160,667
Net (Deficit)/Surplus for Year	(736)	5,780
Balance at 31 December 2009		
General	2,573	2,326
Still to be allocated by Donors	<u>6,573</u>	<u>7,556</u>
	<u>9,146</u>	<u>9,882</u>

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GOLDBLATT McGUIGAN
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BELFAST
15 March 2010

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RAYMOND J PITT President
TOM CLARKE Chairman
EDDIE CURRIE Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2008

	2008	2007
Balance at 1 January 2008		
General	294	280
Missionary Candidates	-	55
Missionary Hospitality	-	31
Still to be allocated by Donors	<u>3,808</u>	<u>3,526</u>
	4,102	3,892
Receipts		
Gift Aid	107,146	108,823
Tax Refunds	31,366	31,308
Donations	17,375	23,868
Offerings	9,124	9,296
Interest	<u>1,436</u>	<u>890</u>
Total Receipts	166,447	174,186
Payments		
Donations to Missions	144,874	163,375
Missionary Candidates	1,240	950
Hospitality	414	462
Use of Premises	2,300	2,200
General Expenses	<u>11,839</u>	<u>6,989</u>
Total Payments	160,667	173,976
Net (Deficit)/Surplus for Year	5,780	210
Balance at 31 December 2008		
General	2,326	294
Still to be allocated by Donors	<u>7,556</u>	<u>3,808</u>
	<u>9,882</u>	<u>4,102</u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

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TOM CLARKE Chairman
EDDIE CURRIE Hon Secretary
CECIL McWILLIAMS Hon Treasurer

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2007

	2007	2006
Balance at 1 January 2007		
General	280	974
Missionary Candidates	55	
Missionary Hospitality	31	219
Still to be allocated by Donors	<u>3,526</u>	<u>3,868</u>
	3,892	5,061
Receipts		
Gift Aid	108,823	125,671
Tax Refunds	31,308	35,914
Donations	23,868	11,548
Offerings	9,296	10,017
Interest	890	1,185
Legacies	<u>-</u>	<u>2,655</u>
Total Receipts	174,186	186,990
Payments		
Donations to Missions	163,375	178,190
Missionary Candidates	950	1,310
Hospitality	462	312
Use of Premises	2,200	2,100
General Expenses	<u>6,989</u>	<u>6,247</u>
Total Payments	173,976	188,159
Net (Deficit)/Surplus for Year	210	(1,169)
Balance at 31 December 2007		
General	294	280
Missionary Candidates	-	55
Missionary Hospitality	-	31
Still to be allocated by Donors	<u>3,808</u>	<u>3,526</u>
	<u>4,102</u>	<u>3,892</u>

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2006

	2006	2005
Balance at 1 January 2006		
General	974	263
Missionary Hospitality	219	-
Still to be allocated by Donors	<u>3,868</u>	<u>3,017</u>
	5,061	3,281
Receipts		
Gift Aid	125,671	106,876
Tax Refunds	35,914	29,645
Donations	11,548	17,220
Offerings	10,017	9,088
Interest	1,185	685
Legacies	<u>2,655</u>	<u>600</u>
Total Receipts	186,990	164,114
Payments		
Donations to Missions	178,190	153,565
Missionary Candidates	1,310	900
Hospitality	312	424
Use of Premises	2,100	2,000
General Expenses	<u>6,247</u>	<u>5,445</u>
Total Payments	188,159	162,334
Net (Deficit)/Surplus for Year	(1,169)	1,780
Balance at 31 December 2006		
General	280	974
Missionary Candidates	55	-
Missionary Hospitality	31	219
Still to be allocated by Donors	<u>3,526</u>	<u>3,868</u>
	<u>3,892</u>	<u>5,061</u>

22 June 2007

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2005

	2005	2004
	£	£
Balance at 1 January 2005		
General	263	904
Still to be allocated by donors		3,973
Missionary Candidates		150
Missionary Hospitality	<u>3,017</u>	<u>70</u>
	3,280	5,097
Receipts		
Gift Aid	106,876	104,783
Tax Refunds	29,645	30,333
Donations	17,220	13,761
Offerings	9,088	16,976
Interest	685	885
Legacies	<u>600</u>	<u>-</u>
Total Receipts	164,114	166,738
Payments		
Donations to Missions	153,565	157,321
Missionary Candidates	900	1,500
Hospitality	424	628
Use of Premises	2,000	2,000
General Expenses	<u>5,445</u>	<u>7,106</u>
Total Payments	162,334	168,555
Net (Deficit)/Surplus for Year	1,780	(1,817)
Balance at 31 December 2005		
General	974	263
Missionary Hospitality	219	-
Still to be allocated by Donors	<u>3,868</u>	<u>3,017</u>
	<u>5,061</u>	<u>3,280</u>

29 April 2006

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2004

	2004	2003
	£	£
Balance at 1 January 2004		
General	904	805
Still to be allocated by donors	3,973	2,645
Missionary Candidates	150	-
Missionary Hospitality	<u>70</u>	<u>-</u>
	5,097	3,450
Receipts		
Gift Aid	104,783	109,386
Tax Refunds	30,333	29,529
Donations	13,761	13,329
Offerings	16,976	9,255
Interest	<u>885</u>	<u>572</u>
Total Receipts	166,738	162,071
Payments		
Donations to Missions	157,321	150,745
Missionary Candidates	1,500	900
Hospitality	628	648
Use of Premises	2,000	1,900
General Expenses	<u>7,106</u>	<u>6,231</u>
Total Payments	168,555	160,424
Net (Deficit)/Surplus for Year	(1,817)	1,647
Balance at 31 December 2004		
General	263	904
Still to be allocated by Donors	3,017	3,973
Missionary Candidates	-	150
Missionary Hospitality	<u>-</u>	<u>70</u>
	<u>3,280</u>	<u>5,097</u>

29 April 2005

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2003

	2003	2002
	£	£
Balance at 1 January 2003		
General	805	749
Still to be allocated by donors	<u>2,645</u>	<u>1,499</u>
	3,450	2,248
Receipts		
Gift Aid	109,386	117,509
Tax Refunds	29,529	33,427
Donations	13,329	8,202
Offerings	9,255	10,593
Interest	<u>572</u>	<u>873</u>
Total Receipts	162,071	170,604
Payments		
Donations to Missions	150,745	158,785
Missionary Candidates	900	1,830
Hospitality	648	750
Use of Premises	1,900	1,975
General Expenses	<u>6,231</u>	<u>6,063</u>
Total Payments	160,424	169,403
Net (Deficit)/Surplus for Year	1,647	1,201
Balance at 31 December 2003		
General	904	805
Missionary Candidates	150	-
Missionary Hospitality	70	-
Still to be allocated by Donors	<u>3,974</u>	<u>2,645</u>
	<u>5,097</u>	<u>3,450</u>

5 April 2004

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2002

	2002	2001
	£	£
Balance at 1 January 2002		
General	749	1,171
Still to be allocated by donors	<u>1,499</u>	<u>1,194</u>
	2,248	2,365
Receipts		
Gift Aid	117,509	97,587
Tax Refunds	33,427	28,475
Donations	8,202	11,166
Offerings	10,593	8,701
Interest	<u>873</u>	<u>1,052</u>
Total Receipts	170,604	146,981
Payments		
Donations to Missions	158,785	136,648
Missionary Candidates	1,830	1,580
Hospitality	750	850
Use of Premises	2,010	1,975
General Expenses	<u>6,028</u>	<u>6,044</u>
Total Payments	169,403	147,097
Net (Deficit)/Surplus for Year	1,201	(116)
Balance at 31 December 2002		
General	805	749
Still to be allocated by donors	<u>2,645</u>	<u>1,499</u>
	<u>3,450</u>	<u>2,248</u>

31 January 2003

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2001

	2001	2000
	£	£
Balance at 1 January 2001		
General	1,171	299
Still to be allocated by donors	<u>1,194</u>	<u>1,897</u>
	2,365	2,196
Receipts		
Covenanted Gifts	10,865	18,550
Gift Aid	86,722	74,943
Tax Refunds	28,475	26,350
Donations	11,166	10,412
Offerings	8,701	9,587
Interest	<u>1,052</u>	<u>1,084</u>
Total Receipts	146,981	140,926
Payments		
Donations to Missions	136,648	131,200
Missionary Candidates	1,580	1,450
Hospitality	850	690
Use of Premises	1,975	1,900
General Expenses	<u>6,044</u>	<u>5,517</u>
Total Payments	147,097	140,757
Net (Deficit)/Surplus for Year	(116)	169
Balance at 31 December 2001		
General	749	1,171
Still to be allocated by donors	<u>1,499</u>	<u>1,194</u>
	<u>2,248</u>	<u>2,365</u>

5 February 2002

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2000

	2000	1999
	£	£
Balance at 1 January 2000		
Hospitality	-	37
General	299	283
Still to be allocated by donors	<u>1,897</u>	<u>-</u>
	2,196	320
Receipts		
Covenanted Gifts	18,550	24,500
Gift Aid	74,943	71,434
Tax Refunds	26,350	30,712
Donations	10,412	13,433
Offerings	9,587	10,809
Interest	<u>1,084</u>	<u>1,304</u>
Total Receipts	140,926	152,192
Payments		
Donations to Missions	131,200	140,940
Missionary Candidates	1,450	2,155
Hospitality	690	535
Use of Premises	1,900	1,825
General Expenses	<u>5,517</u>	<u>4,860</u>
Total Payments	140,757	150,315
Net General Surplus/(Deficit) for the Year	169	1,877
Balance at 31 December 2000		
General	1,171	299
Still to be allocated by donors	<u>1,194</u>	<u>1,897</u>
	<u>2,365</u>	<u>2,196</u>

12 February 2001

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 1999

	1999	1998
	£	£
Balance at 1 January 1999		
Hospitality	37	-
General	<u>283</u>	<u>472</u>
	320	472
Receipts		
Covenanted Gifts	24,500	25,623
Gift Aid	71,434	72,767
Tax Refunds	30,712	27,123
Donations	13,433	15,299
Offerings	10,809	8,970
Interest	<u>1,304</u>	<u>1,552</u>
Total Receipts	152,191	151,334
Payments		
Donations to Missions	140,940	142,395
Missionary Candidates	2,155	2,205
Hospitality	535	325
Use of Premises	1,825	1,775
General Expenses	<u>4,860</u>	<u>4,786</u>
Total Payments	150,315	151,486
Net General Surplus/(Deficit) for the Year	1,876	(152)
Balance at 31 December 1999		
Missionary Hospitality	-	37
General	299	283
Still to be allocated by donors	<u>1,897</u>	<u>-</u>
	<u>2,196</u>	<u>320</u>

17 April 2000

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 1998

	1998	1997
	£	£
Balance at 1 January 1998		
General	<u>472</u>	<u>296</u>
	472	296
Receipts		
Covenanted Gifts	25,623	24,233
Gift Aid	72,767	56,672
Tax Refunds	27,123	25,925
Donations	15,299	15,278
Offerings	8,970	10,912
Interest	<u>1,552</u>	<u>1,226</u>
Total Receipts	151,334	134,246
Payments		
Donations to Missions	142,395	125,280
Missionary Candidates	2,205	1,665
Hospitality	325	440
General Expenses	<u>6,561</u>	<u>6,684</u>
Total Payments	151,486	134,069
Net General Surplus/(Deficit) for the Year	(152)	177
Balance at 31 December 1998		
Missionary Hospitality	37	-
General	<u>283</u>	<u>472</u>
	<u>320</u>	<u>472</u>

11 January 1999

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 1997

	1997	1996
	£	£
Balance at 1 January 1997		
General	<u>296</u>	<u>226</u>
	296	226
Receipts		
Covenanted gifts	24,233	23,143
Gift Aid Scheme	56,672	62,632
Income tax refunds	25,925	26,959
Donations	15,278	12,443
Offerings	10,912	10,151
Interest	<u>1,226</u>	<u>1,105</u>
Total Receipts	<u>134,246</u>	<u>136,433</u>
Payments		
Donations to Missions	125,280	128,120
Missionary candidates	1,665	2,160
Missionary hospitality	440	423
Use of premises	1,675	1,500
General expenses	<u>5,009</u>	<u>4,160</u>
Total Payments	<u>134,069</u>	<u>136,363</u>
Net General Surplus/(Deficit) for the Year	177	70
Balance at 31 December 1997		
General	<u>472</u>	<u>296</u>
	472	296

11 January 1998

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 1996

	1996	1995
	£	£
Balance at 1 January 1996		
General	226	276
Still to be Allocated by Donors	<u>-</u>	<u>1,145</u>
	<u>226</u>	<u>1,421</u>
Receipts		
Covenanted gifts	23,143	21,648
Gift Aid Scheme	62,632	62,862
Income tax refunds	26,959	27,623
Donations	12,443	9,940
Offerings	10,151	6,212
Interest	<u>1,105</u>	<u>1,220</u>
Total Receipts	<u>136,433</u>	<u>129,505</u>
Payments		
Donations to Missions	128,120	123,955
Missionary candidates	2,160	750
Missionary hospitality	423	652
Use of premises	1,500	1,425
General expenses	<u>4,160</u>	<u>3,918</u>
Total Payments	<u>136,363</u>	<u>130,700</u>
Net General Surplus/(Deficit) for the Year	70	(1,195)
Balance at 31 December 1996		
General	<u>296</u>	<u>226</u>
	<u>296</u>	<u>226</u>

7 January 1997

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 1995

	1995	1994
	£	£
Balance at 1 January 1995		
General	276	306
Still to be Allocated by Donors	1,145	-
Missionary hospitality	<u>-</u>	<u>111</u>
	<u>1,421</u>	<u>417</u>
 Receipts		
Covenanted gifts	21,648	22,953
Gift Aid Scheme	62,862	61,110
Income tax refunds	27,624	28,090
Donations	9,940	25,787
Offerings	6,212	8,519
Interest	1,220	1,227
Legacies	<u>-</u>	<u>990</u>
Total Receipts	<u>129,506</u>	<u>148,676</u>
 Payments		
Donations to Missions	123,955	140,705
Missionary candidates	750	1,150
Missionary hospitality	652	392
Use of premises	1,425	1,300
General expenses	<u>3,918</u>	<u>4,125</u>
Total Payments	<u>130,700</u>	<u>147,672</u>
 Net General Surplus/(Deficit) for the Year	 (1,195)	 1,004
 Balance at 31 December 1995		
General	226	276
To be allocated by donors	-	1,145
Missionary hospitality	<u>-</u>	<u>-</u>
	<u>226</u>	<u>1,421</u>

Bangor Worldwide Missionary Convention

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 1994

	1994	1993
	£	£
Balance at 1 January 1994		
General	306	375
Missionary hospitality	<u>111</u>	<u>-</u>
	<u>417</u>	<u>375</u>
 Receipts		
Covenanted gifts	22,953	25,987
Gift Aid Scheme	61,110	50,928
Income tax refunds	28,090	25,154
Donations	25,787	13,812
Collections	8,519	6,584
Interest	1,227	948
Legacies	<u>990</u>	<u>2,500</u>
Total Receipts	<u>148,676</u>	<u>125,913</u>
 Payments		
Donations to Missions	140,705	119,054
Missionary candidates	1,150	1,385
Missionary hospitality	392	366
Use of premises	1,300	1,135
General expenses	<u>4,125</u>	<u>3,931</u>
Total Payments	<u>147,672</u>	<u>125,871</u>
 Net General Surplus/(Deficit) for the Year	1,004	42
 Balance at 31 December 1994		
General	276	306
To be allocated by donors	1,145	-
Missionary hospitality	<u>-</u>	<u>111</u>
	<u>1,421</u>	<u>417</u>