

Church of Ireland
LAMBEG PARISH

ANNUAL ACCOUNTS
FOR 2023

NIC 101735

Receipts and Payments for the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	Total 2023
Receipts	£		
Freewill Offerings & Plate Collections	95,314.00		95,314.00
Gift Aid Tax	16,599.77		16,599.77
Development Fund Offerings		10,016.00	10,016.00
Investment Income	1,772.68	179.18	1,951.86
Special Collections	5,664.00		5,664.00
Subscriptions from Organisations	600.00		600.00
Donations	0.00	2,340.00	2,340.00
Fund raising	2,433.40		2,433.40
Property Income	1,450.00		1,450.00
Other Income	4,473.00	1,050.00	5,523.00
Graveyard Revenue	6,247.00	2,350.00	8,597.00
Girls' Brigade		5,598.37	5,598.37
Total Receipts	134,553.85	21,533.55	156,087.40
Payments			
Stipend/salaries & expenses	60,967.71	10,023.62	70,991.33
Diocesan Assessments	11,780.88		11,780.88
Disbursements to Missions	9,640.56		9,640.56
Insurances	6,768.26		6,768.26
Property expenses	9,491.07		9,491.07
Graveyard Expenses	12,114.00		12,114.00
Servicing of Equipment	5,457.91		5,457.91
Young People/ Sunday School	676.68		676.68
Other expenses	10,318.28		10,318.28
Building repairs		8,082.00	8,082.00
Bank fees and interest	466.98	96.99	563.97
Girls' Brigade		3,260.20	3,235.56
Total Payment	127,680.33	21,438.17	149,145.14
Surplus for year	6,871.52	70.74	6,942.26

Current Accounts-		£
Opening balances 1 January 2023	53,290.41	
Saving Accounts –		
Opening balances 1 January 2023	22,961.74	
Girls Brigade- Opening balance	637.19	
Surplus for year (unrestricted funds)	6,871.52	
Surplus for year (restricted funds)	70.74	
Balances as at 31 December 2023		83,831.60
Investment (COI Trustees)		33,154.27
Total Assets		116,985.87

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

Fixed Assets		
Investments (COI Trustees)		33,154.27
Current Assets		
No 1 Account	19,004.18	
No 2 Account	28,581.71	
Deposit Account (Bank of Ireland)	24,141.32	
Sproule Bursary Fund (BOI)	8,259.83	
Mary Bustard Memorial (BOI)	869.20	
Girls' Brigade	2,975.36	
Net current assets		83,831.60
Total assets		116,985.87