

Church of Ireland
LAMBEG PARISH

ANNUAL ACCOUNTS
FOR 2024

NIC 101735

Receipts and Payments for the year ended 31 December 2024

	Unrestricted Funds	Restricted Funds	Total 2024
Receipts	£		
Freewill Offerings & Plate Collections	95,186.60		95,186.60
Gift Aid Tax	16,273.17		16,273.17
Development Fund Offerings		10,726.00	10,726.00
Investment Income	2,378.71	281.59	2,660.30
Special Collections	5,867.40		5,867.40
Subscriptions from Organisations	1,300.00		1,300.00
Donations	2,960.34	5,369.48	8,329.82
Fund raising	3,896.50		3,896.50
Property Income	1,350.00	500.00	1,850.00
Other Income	2,942.75	1,460.00	4,402.75
Graveyard Revenue	6,512.00	1,850.00	8,362.00
Girls' Brigade		4,993.76	4,993.76
Parish Groups		3,364.14	3,364.14
Total Receipts	<u>138,667.47</u>	<u>28,544.97</u>	<u>167,212.44</u>
Payments			
Stipend/salaries & expenses	62,210.13	21,696.87	83,907.00
Diocesan Assessments	11,455.92		11,455.92
Disbursements to Missions	9,387.40		9,387.40
Insurances	7,073.43		7,073.43
Property expenses	10,136.88		10,136.88
Graveyard Expenses	13,334.00		13,334.00
Servicing of Equipment	5,596.86		5,596.86
Young People/ Sunday School	557.95		557.95
Other expenses	8,858.21		8,858.21
Building repairs		4,926.00	4,926.00
Bank fees and interest	480.86	97.01	577.87
Girls' Brigade		4,714.47	4,714.47
Parish Groups		2,243.23	2,243.23
Total Payment	<u>129,091.64</u>	<u>33,677.58</u>	<u>162,769.22</u>
Surplus for year	<u>9,575.83</u>	<u>(5,132.61)</u>	<u>4,443.22</u>

Opening balances 1 January 2024	£	£
Current Accounts	47,585.89	
Saving Accounts	33,270.35	
Parish Groups	529.05	
Girls Brigade	2,975.36	
Surplus for year (unrestricted funds)	9,575.83	
Deficit for year (restricted funds)	(5,132.61)	
Balances as at 31 December 2024		88,803.87
Investment (COI Trustees)		36,348.68
Total Assets		125,152.55

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

Fixed Assets		
Investments (COI Trustees)		36,348.68
Current Assets		
No 1 Account	28,171.02	
No 2 Account	21,767.31	
Deposit Account (Bank of Ireland)	24,550.31	
Sproule Bursary Fund (BOI)	8,399.83	
Mary Bustard Memorial (BOI)	1,010.79	
Parish Groups	1,649.96	
Girls' Brigade	3,254.65	
Net current assets		88,803.87
Total assets		125,152.55