

Knocknagoney Parish Church

RECEIPTS & PAYMENTS ACCOUNT  
Y/E 31/12/ 2023 £

	Unrestricted General Fund	Restricted Child Sponsorship	Restricted Grant Pastor	Restricted C OF I Orphans	TOTAL 2023	TOTAL 2022
<b>RECEIPTS</b>						
FWO/Weekly Giving/Loose Collec'n	53283				53283	43228
Gift Aid	11341				11341	9045
Donations-General	1450				1450	1240
Dons. for Special Purposes(below)	0	846			846	2165
Grants & Donations	5440			2000	7440	23736
Rental Income	4320				4320	3572
Aslan Centre - Bank Transfer	0				0	1862
Funds Transfer	7982		-7710	-272	0	0
<b>Total</b>	<b>83816</b>	<b>846</b>	<b>-7710</b>	<b>1728</b>	<b>78680</b>	<b>84848</b>

**Payments**

Salaries & Expenses	33274				33274	37520
Pension Contributions	9190				9190	0
Insurances	5508				5508	3604
Light, Heat&Water - Church	5127				5127	4459
Telephone	1819				1819	1606
Repairs, & Maintenance - Church	2400				2400	2567
Upkeep of Grounds & purc. of Benches					0	3200
Printing, Copying, Paper & Software	1382				1382	1610
Church Expenses	1221				1221	1134
Hall - Repairs & Maintenance	826				826	573
- Sundry Supplies	0				0	997
- Gas	2278				2278	3074
Rectory Expenses Rates & Insurance	3695				3695	1826
Dioecesan Expenses	5844				5844	6624
Missions & Outreach	2681	624			3305	2472
Misc	712			0	712	1929
Bank Fees & Interest	122				122	121
<b>Sub Total</b>	<b>76079</b>	<b>624</b>	<b>0</b>	<b>0</b>	<b>76703</b>	<b>73316</b>

**Funds**

Surplus/-Deficit for year	7737	222	-7710	1728	1977	11532
Opening Balance	39354	691	15834	272	56151	44618
Closing Balance - Funds	47091	913	8124	2000	58128	56150

**Represented By**

General Bank Account

56790

Cash Balance

1338

**Auditor's Certificate**

I have examined the above Receipts and Payments accounts and find the movements on the above Funds to be in accordance with the opening and closing balances for the bank account.

I have received explanations to enable me to certify that the above statement gives a true and fair view of the Receipts and Payments for the year. In respect of the Funds' movements for the year I have been able to confirm the closing balances.

*G T Letson - 20/3/24*