

Knocknagoney Parish Church

RECEIPTS & PAYMENTS ACCOUNT  
Y/E 31/12/ 2024 E

	Unrestricted General Fund	Restricted Child Sponsorship	Restricted Grant Pastor	Restricted C OF I Orphans	Restricted Building	Restricted COI Board Education	TOTAL	TOTAL 2023
<b>RECEIPTS</b>								
FWO/Weekly Giving/Loose Collec'n	51688						51688	53283
Gift Aid	14576						14576	11341
Donations-General	1170	760					1930	1450
Dons. for Special Purposes-building fund	0				4246		4246	846
Grants & Donations						1100	1100	7440
Rental Income	6605						6605	4320
Funds Transfer	-11876		-8124		20000		0	
<b>Total</b>	<b>62163</b>	<b>760</b>	<b>-8124</b>	<b>0</b>	<b>24246</b>	<b>1100</b>	<b>80145</b>	<b>78680</b>

**Payments**

Salaries & Expenses	31134						31134	33274
Pension Contributions	3497						3497	9190
Insurances	5480						5480	5508
Light, Heat&Water - Church	4159						4159	5127
Telephone	1995						1995	1819
Repairs - Church,Hall&Rectory					20010		20010	2400
Upkeep of Grounds & purc. of Benches	3943						3943	0
Printing,Copying, Paper & Software	893						893	1382
Church Expenses	3683						3683	1221
Hall - Repairs & Maintenance	545						545	826
- Gas	3217						3217	2278
Rectory Expenses & Rates	1804						1804	3695
Diocesan Expenses	4860						4860	5844
Missions & Outreach		480		1577		790	2847	3305
Misc				0			0	712
Bank Fees & Interest	116						116	122
<b>Sub Total</b>	<b>65326</b>	<b>480</b>	<b>0</b>	<b>1577</b>	<b>20010</b>	<b>790</b>	<b>88183</b>	<b>76703</b>

*Handwritten:* S. Edmund TREASURER

**Funds**

Surplus/-Deficit for year	-3163	280	-8124	-1577	4236	310	-8038	1977
Opening Balance	47091	913	8124	2000	0		58128	56151
Closing Balance - Funds	43928	1193	0	423	4236	310	50090	58128
Represented By								
General Bank Account							50089	56790
Cash Balance							0	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.

*Handwritten:* J. WATSON

*Handwritten:* 12/3/25