

Statement of Receipts and Payments year ended 31 December 2023

Saint Matthew's Church NIC102185

<b>Receipts</b>	unrestricted	restricted	total	total 2022
Freewill Offering	58,283.18		58,283.18	63,452.35
church collections	1,872.90		1,872.90	1,785.58
special collections		2,194.40	2,194.50	2,734.76
Diocese	23.13		23.13	1,531.08
RCB Distribution	3,986.22		3,986.22	3,817.31
Gift Day and Donations	8,217.00		8,217.00	10,438.00
Gift Aid	10,770.81		10,770.81	9,647.62
Church Groups	855.30		855.30	285.00
fees	100.00		100.00	100.00
Sundries	1,789.00		1,789.00	2,456.67
Curatage rent	4,620.20		4,620.20	4,620.20
Bank interest	659.38		659.38	118.43
<b>Totals</b>	<b>91,177.12</b>	<b>2,734.76</b>	<b>93,371.62</b>	<b>100,987.00</b>
<b>Expenditure</b>				
Salaries	49,525.00		49,525.00	46,103.85
HMRC	9,103.90		9,103.90	8,766.70
Pastrol ast and organist	4,435.00		4,435.00	4,910.00
Diocese general	9,603.20		9,603.20	9,926.63
Church	14,302.61		14,302.61	14,390.01
Rectory	4,843.22		4,843.22	5,897.06
Hall	6,220.87		6,220.87	3,987.26
Curatage	845.75		845.75	839.59
Donations	700.00	1,814.71	2,514.71	3,094.34
General costs	2,879.97		2,879.97	4,972.74
<b>Totals</b>	<b>102,459.52</b>	<b>1,814.71</b>	<b>104,274.23</b>	<b>102,888.18</b>
<b>Surplus/(deficit)</b>			<b>- 10,902.61</b>	<b>1521.68</b>

## Reconciliation

### Opening Bank Balances 01/01/2023

No 1 Current Account Ulster Bank	14,204.53
No 2 Current Account Ulster Bank	102,015.51
No1 Business Reserve Ulster Bank	784.83
No 2 Business Reserve Ulster Bank	53,770.72
<b>total</b>	<b>170,775.59</b>

**Transfers: No2 current ACC to No 1 current Acc** **16,000.00**

### Closing Bank Balances 31/12/23

No 1 Current Account Ulster Bank	15,034.51
No 2 Current Account Ulster Bank	89,623.54
No1 Business Reserve Ulster Bank	794.30
No 2 Business Reserve Ulster Bank	54,420.63
<b>total</b>	<b>159,872.98</b>
movement in funds	<b>- 10,902.61</b>

Statement of Assets	2023	2022
fixed Assets		
Buildings	150,000.00	150,000.00 *
equipment	13,000.00	12,000.00
<b>sub total</b>	<b>163,000.00</b>	<b>162,000.00</b>
Bank balances	159,872.98	170,775.59
<b>total assets</b>	<b>322,872.98</b>	<b><u>332,775.59</u></b>

\* The Church, Parochial Hall and Rectory are all historic buildings not valued for the purpose of these accounts.