



**Parish of Ballynafeigh**

**St Jude's Church**

**NIC 102378**

Receipts and Payments accounts

for the year ending

**31 December 2023**

**St Jude's Parish Church**  
**Receipts and Payments accounts**  
**for the year ended 31st December 2023**  
**Charity Number: NIC 102378**

**Section A Receipts & Payments account**

<b>A1 Receipts</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2023</b>	<b>Total 2022</b>
Donations and legacies	56,544	40,630	0	97,174	112,302
Grants	0	1,749	0	1,749	2,399
Fundraising activities					
Interest on deposit account	0	0	194	194	201
Dividend on investments	6,058	0	0	6,058	5,504
Members' subscriptions					
Charitable trading receipts	0	0	0	0	120
Rent from buildings	23,953	10,250	0	34,203	28,782
Other charitable receipts	18,151	0	0	18,151	16,622
<b>A1 Subtotal (gross income for the year)</b>	<b>104,706</b>	<b>52,629</b>	<b>194</b>	<b>157,529</b>	<b>165,929</b>

<b>A2 Asset and investment sales</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2023</b>	<b>Total 2022</b>
Proceeds from sale of fixed asset					
Loan repayments received					
<b>A2 subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total receipts</b>	<b>104,706</b>	<b>52,629</b>	<b>194</b>	<b>157,529</b>	<b>165,929</b>
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<b>A3 Payments</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2023</b>	<b>Total 2022</b>
Cost of fundraising events					
Gross Trading payments	62,533	22,395	0	84,928	83,421
Investment management costs	17,856	12,302	0	30,158	33,514
Direct charitable activity	0	135	0	135	120
Grants and donations paid	0	16,309	0	16,309	13,545
Governance costs					
Other costs	31,941	1,058	0	32,998	38,955
<b>A3 subtotal</b>	<b>112,330</b>	<b>52,199</b>	<b>0</b>	<b>164,528</b>	<b>169,556</b>

**St Jude's Parish Church**  
**Receipts and Payments accounts**  
**for the year ended 31st December 2023**  
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<b>A4 Asset and investment purchases</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2023</b>	<b>Total 2022</b>
Purchase of investments					
Loans made					
<b>A4 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total payments</b>	<b>112,330</b>	<b>52,199</b>	<b>0</b>	<b>164,528</b>	<b>169,556</b>
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<b>Cash funds</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2023</b>	<b>Total 2022</b>
Net of receipts (payments)	-7,624	430	194	-7,000	-3,627
Transfers between funds	0	0	0	0	0
Cash fund previous year	61,043	13,003	2,016	76,063	81,101
Cash funds current year	<b>53,420</b>	<b>13,434</b>	<b>2,210</b>	<b>69,063</b>	<b>76,063</b>

**St Jude's Parish Church**  
**Receipts and Payments accounts**  
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**Section B Statement of Assets & Liabilities**

<b>B1 Cash funds</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2023</b>	<b>Total 2022</b>
Current account	53,420	13,434	2,210	69,063	76,063
Deposit account					
<b>Total cash funds</b>	<b>53,420</b>	<b>13,434</b>	<b>2,210</b>	<b>69,063</b>	<b>80,366</b>

<b>B2 Other monetary assets</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>	<b>Total 2023</b>	<b>Total 2022</b>
Nil	0	0	0	0	0

<b>B3 Investment assets</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value</b>	<b>Last year</b>
Nil	N/A	N/A	0	0

<b>B4 Assets retained for the charity's own use</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value</b>	<b>Last year</b>
Buildings	Unrestricted		300,000	245,000
<b>Total</b>			<b>300,000</b>	<b>245,000</b>

<b>B5 Liabilities</b>	<b>Fund to which liability refers</b>	<b>Date due</b>	<b>Amount due</b>	<b>Last year</b>
Nil	N/A	N/A	0	0