

Statement of Receipts and Payments and Assets and Liabilities

St Patrick's Church of Ireland, Millisle

Charities Number: NIC 102379

Receipts and Payments Account for year ending 31st December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
<u>RECEIPTS</u>	2023	2023	2023	2023	2022
Freewill Envelope and Plate collection	23697.41	0	0	23697.41	19539.5
Special Collections	1046.5	0	0	1046.5	850
Proceeds from Fund Raising Events	6545.48	0	0	6545.48	7293.6
Donations for Specific Projects	0	0	0		255.36
Donations for General Use	1279.8	0	0	1279.8	2103.18
Gift Aid Refund	3284.61	0	0	3284.61	1822.83
Bank Interest	379.44	0	0	379.44	51.94
Cancelled cheques written back	0	0	0	0	0
Refund from Power NI & Bank	780	0	0	780	200
Donations for Funeral Catering	0	0	0		0
Total Receipts	<u>37013.24</u>	<u>0</u>	<u>0</u>	<u>37013.24</u>	<u>32116.41</u>
<u>PAYMENTS</u>					
Clergy contribution to Christ Church Carrowdore	11123.86	0	0	11123.86	10470.65
Church Administration Costs	600.90	0	0	600.90	746.70
Insurance and Licences	1447.38	0	0	1447.38	1389.15
Bank Fees	175.54	0	0	175.54	147.31
Church Buildings & Grounds Running Costs	6009.58	0	0	6009.58	6194.54
Diocesan Costs	4882.10	0	0	4882.10	4673.98
Charitable Donations and Presentations	8145.06	0	0	8145.06	6290.85
Total Payments	<u>32384.42</u>	<u>0</u>	<u>0</u>	<u>32384.42</u>	<u>29913.18</u>
Excess of Receipts over Payments for the year before Transfers	4628.82		0	4628.82	-2203.23
Transfers	0	0	0	0	0
Excess of Receipts over Payments for the year	4628.82		<u>0</u>	4628.82	2203.23

On Behalf of the Trustees:



Trustee: Rev Colin A.J. Davis



Trustee: Mrs Dorothy Goggins

Statement of Assets and Liabilities at year ending 31st December 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Endowment Funds 2023	Total 2023	Total 2020
Cash Funds					
Current Accounts	39332.1	0	0	39332.1	34703.28
Deposit Accounts	0	0	0		
Total Cash Funds	<u>39332.1</u>	<u>0</u>	<u>0</u>	<u>39332.1</u>	34703.28

Assets retained for the Parish's own use

Church Building
Prefabricated building/church hall
Fixtures
&
Fittings

Total Assets retained for the Parish's own use

On Behalf of Trustees:



Trustee: Rev Colin A.J. Davis



Trustee: Mrs Dorothy Goggins

Notes to the financial statements for the year ending 31st December 2023

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

Assets retained for the Parish's own use

The assets of the Parish, retained for its own use comprise of :-

- Church Building
- Fixtures and fittings
- Prefabricated building/church hall

2. Reconciliation of Cash Funds

Total Cash Funds at beginning of the year	£34703.28
Receipts for the year	£37013.24
Payments for the year	£32384.42
Total Cash Funds at the end of the year	<u>£39332.10</u>

3. Transactions with the Trustees

The parish paid a total of £221.60 to one trustee as reimbursement for purchases of general cleaning and maintenance products and items for Christmas celebration and church sale. Reimbursements were made as follows:

Cheques Issued from Current Account	Amount	Items
No. 2945	£71.70	Cleaning and maintenance products
No. 2949	£39.90	Replacement light fitting
No. 2953	£60.00	Christmas Resources for Church Sale
No. 2955	£50.00	Christmas tree for church building