

KILLAGAN PARISH CHURCH

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
<u>INCOMING RESOURCES</u>		
Freewill offerings	21,445	22,081
Loose plate collections	436	223
Interest received	1,417	2,622
Income tax refund	3,195	2,349
Graveyard fees	170	820
Fund raising and donations	5,285	5,162
Ukraine appeal	0	620
Christingle collection	0	129
TOTAL INCOMING RESOURCES	<u>31,948</u>	<u>34,006</u>
<u>RESOURCES EXPENDED</u>		
Rectors stipend and rectory expenses	15,268	12,236
Sexton salary	200	200
Heat and light	676	1,162
Stationery and printing	264	313
Sundry school expenses	607	605
Insurance	702	592
Repairs and renovations	1,570	2,359
R C B Charges	134	199
Sundry expenses	173	37
Bank charges	119	91
Water rates	80	73
General assessment	2,374	2,182
Jubilee expenses	0	395
Donations	750	749
TOTAL RESOURCES EXPENDED	<u>22,917</u>	<u>21,193</u>
SURPLUS FOR YEAR	9,031	12,813
TOTAL FUNDS BROUGHT FORWARD	<u>75,655</u>	<u>62,842</u>
TOTAL FUNDS CARRIED FORWARD	<u>84,686</u>	<u>75,655</u>
<u>FUND RAISING</u>		
Craft Class	4,910	
Mile of pennies	29	
Donations	346	
	<u>5,285</u>	

I certify that the receipts and payments account has been prepared from the books and information supplied.


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James Wallace


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Dated

KILLAGAN PARISH CHURCH

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023**

ASSETS

Danske Bank Ltd 84,686

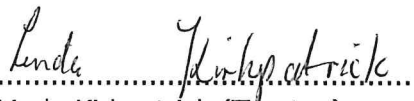
Liabilities 0

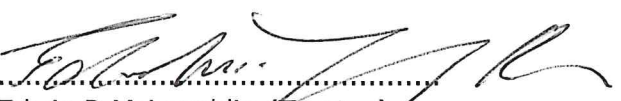
TOTAL NET ASSETSS 84,686

Represented by:

Total funds 84,686

The financial statements on pages 5 to 6 were approved by the trustees on
and signed on their behalf by:


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Linda Kirkpatrick (Trustee)


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Edwin R McLaughlin (Trustee)