

**Kilmegan Parish Church**


**Receipts and Payments Account for the year ended 31 December 2023**

	<b>2023</b>
	<b>£</b>
<b>Receipts</b>	
Offerings, Gifts and Donations	26,773
Investment Income , etc	4,393
Bank & Deposit Interest	98
Graveyard	2,040
Rental Income Cottages	7,530
Hall Hire	185
Land Letting	1,969
Rates rebate	1,617
Womens Fellowship	
Mast	7,000
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<b>Total Receipts</b>	<b>51,606</b>
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<b>Payments</b>	
Clergy Salary	24,460
Organist	1,220
Diocese of Down	
Rectory Expenses	1,553
Repairs & Maintenance	22,097
Heat, Light and Rates	2,809
Donations	605
Insurance	2,687
Bank Fees	318
Grant Fund	
Sundries	1,207
Management Commission	631
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	<b>57,587</b>
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<b>Excess of Receipts over Payments for the year</b>	<b>-5,981</b>

**On behalf of the Trustees**

Mr Andrew Taylor 

Date 07/06/24

Mrs Frances Curlett 


Date 7th June 2024

**Kilmegan Parish Church**

**Statement of Assets and Liabilities as at 31 December 2023**

	<b>2023</b>
	<b>£</b>
<b>Cash Funds</b>	
Current Accounts	40,162
<b>Investments</b>	
Church of Ireland	10,241
<b>Assets retained for Church own use</b>	
Rectory	184,000
Church Building - Kilmegan	334,564
Church Building - St Donards	643,394
Church Hall, Main Street, Dundrum	257,320
Dwelling - 39 Kilmegan Road, Dundrum	147,922
Dwelling - 151a Main Street, Dundrum	119,475
Land	74,000
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	1,760,675
<b>Total Assets</b>	<hr/> <b>1,811,078</b> <hr/>
<b>Less Liabilities</b>	
Owed to Down Diocese	45,930
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<b>Total Assets less liabilities</b>	<hr/> <b>1,765,148</b> <hr/>
<b>Represented by Reserves</b>	
Opening balance	1,817,059
Less liabilities due	-45,930
Add surplus Receipts over Payments	-5,981
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<b>Retained Reserves</b>	<hr/> <b>1,765,148</b> <hr/>

**On behalf of the Trustees**

Mr Andrew Taylor   
Mrs Frances Curlett 

Date 07/06/24  
Date 7th June 2024