

LOUGHINISLAND PARISH CHURCHBalance Sheet as at 31st December 2023

	<i>2022</i>	<i>2023</i>
Current Account	21,825.13	18,441.16
Repair Account	3,479.94	3,479.94
Graveyard Account	5,776.37	6,226.37
Fixed Term Account	Nil	NIL
Forde Bequest Account	1,505.03	1,505.78
	<u>32,586.47</u>	<u>29,653.25</u>
<i>Represented by</i>		
Reserves at 1 st Jan 2023	32,586.47	
Excess Income over Expenditure	-2933.22	
	<u>29,653.25</u>	
<i>Note 1</i>		
<i>Income to Current Account</i>	<i>2022</i>	<i>2023</i>
Freewill Offering/Gen. Collections/Gift Aid Offerings	19,559.93	17,041.12
Gift Aid Tax Refund	2,664.51	114.06
Harvest Collection	1,725.00	1,451.50
Bequests	3,480.42	3,060.14
Gifts / Other Donations	2,250.00	1500.00
In Lieu of Flowers	650.00	711.43
Special Collections	-	414.50
	<u>30,329.86</u>	<u>24,892.75</u>

Note 2

<i>Income to Repair Account</i>	<i>2022</i>	<i>2023</i>
	Nil	NIL

Note 3

<i>Income to Graveyard Account</i>	<i>2022</i>	<i>2023</i>
Fee For Burial Rights	100	100
Fee For Burial Rights	200	100
Fee For Burial Rights	200	250
Fee For Burial Rights	200	
Fee For Burial Rights	200	
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	900	450

Note 4

<i>Income to Fixed Term</i>	<i>2022</i>	<i>2023</i>
Interest	Nil	NIL

Note 5

<i>Income to Forde Bequest Account</i>	<i>2022</i>	<i>2023</i>
Interest	0.75	0.75

Assets

<i>Parish Investments</i>	<i>2022</i>	<i>2023</i>
Valuations at 31 st December	78,895.80	82,551.74

No Current Liabilities

Income	2022	2023
Current Account	30,329.86	24,892.75
Repair Account (Note 2)	NIL	Nil
Graveyard Account (Note 3)	900.00	450.00
Fixed Term Account (Note 4)	NIL	Nil
Forde Bequest Account (Note 5)	0.75	0.75
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	31,230.61	25,343.50

Expenditure	2022	2023
LAMP	15,960.00	17,520.00
World Vision	240.00	240.00
Diocesan Expenses	2,700.00	2,844.00
Bank Fees	268.90	267.54
Organists	960.00	1,260.00
British Legion	Nil	Nil
Upkeep of Grounds	1195.00	1,200.00
Utilities	1130.49	1,073.51
Insurance	671.48	675.42
Harvest/Additional Services	350.00	-
Surefire	61.20	61.20
Printing	351.62	241.80
Legal Insurance	62.02	58.10
Door Restoration /Additional Repairs	180.00	80.15
Playgroup Expenses	377.74	1,020.00
Artwork – Expenses Only	650.00	-
Boiler Service	180.00	586.00
Vacum Cleaner	-	299.00
Mulberry Tree	-	850.00
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	25,458.32	28276.72
Income over Expenditure	5,772.29	-2,933.22