

LOUGHINISLAND PARISH CHURCHBalance Sheet as at 31st December 2024

	<i>2023</i>	<i>2024</i>
Current Account	18, 441.16	18,230.60
Repair Account	3,479.94	3,679.94
Graveyard Account	6,226.37	6,756.37
Fixed Term Account	Nil	NIL
Forde Bequest Account	1,505.78	1,520.39
	<hr/> 29,653.25	<hr/> 30,187.30
<i>Represented by</i>		
Reserves at 1 st Jan 2024	29,653.25	
Excess Income over Expenditure	534.05	
	<hr/> 30,187.30	
<i>Note 1</i>		
<i>Income to Current Account</i>	<i>2023</i>	<i>2024</i>
Freewill Offering/Gen. Collections/Gift Aid Offerings	17,041.12	19,088.02
Gift Aid Tax Refund	114.06	5,412.70
Harvest Collection	1,451.50	1,541.50
Bequests	3,060.14	3,150.84
Gifts / Other Donations	1500.00	950.00
In Lieu of Flowers	711.43	1,988.50
Special Collections	414.50	-
	<hr/> 24,892.75	<hr/> 32,131.56

Note 2

<i>Income to Repair Account</i>	<i>2023</i>	<i>2024</i>
	Nil	200 Transfer from No1

Note 3

<i>Income to Graveyard Account</i>	<i>2023</i>	<i>2024</i>
Fee For Burial Rights	100	100
Fee For Burial Rights	100	100
Fee For Burial Rights	250	100
Fee For Burial Rights		100
Fee For Burial Rights		100
Fee For Headstone		30
	<hr/> 450	<hr/> 50

Note 4

<i>Income to Fixed Term</i>	<i>2023</i>	<i>2024</i>
Interest	Nil	NIL

Note 5

<i>Income to Forde Bequest Account</i>	<i>2023</i>	<i>2024</i>
Interest	0.75	14.61

Assets

<i>Parish Investments</i>	<i>2023</i>	<i>2024</i>
Valuations at 31 st December	82,551.74	90,505.59
No Current Liabilities		

Income

	2023	2024
Current Account	24,892.75	32,131.56
Repair Account (Note 2)	NIL	200.00
Graveyard Account (Note 3)	450.00	530.00
Fixed Term Account (Note 4)	NIL	Nil
Forde Bequest Account (Note 5)	0.75	14.61
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	25,343.50	32,876.17

Expenditure

	2023	2024
LAMP	17,520.00	18,030.00
World Vision	240.00	240.00
Diocesan Expenses	2,844.00	2,724.00
Bank Fees	267.54	296.38
Organists	1,260.00	2,040.00
British Legion	Nil	Nil
Upkeep of Grounds	1,200.00	2,025.00
Utilities	1,073.51	1,077.32
Insurance	675.42	724.81
Harvest/Additional Services	-	275.00
Surefire	61.20	91.20
Printing	241.80	496.08
Legal Insurance	58.10	58.10
Repairs/Specialist Cleaning	80.15	1,557.88
Playgroup Expenses	1,020.00	1,040.00
Cordons	-	36.97
Boiler Service	586.00	-
Vacum Cleaner	299.00	-
Mulberry Tree	850.00	-
Charity Giving	-	700.00
Seaforde Young Farmers Hall	-	300.00
Gift	-	290.00
TV Stand & Microphone	-	74.58
Sunday School Expenses	-	64.80
Transfer to Repair	-	200.00
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	28,276.72	32,342.12

Income over Expenditure**-2,933.22****534.05**

