

Armagh/Richhill/St. Matthews/Armagh/Church Of Ireland

Statement of Assets and Liabilities – Year Ended 31 December 2024


	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at bank and in hand 31.12.23	8,344	9,480	17,824	6,625
Deficit for the year	(4,003)	(7,202)	(11,205)	11,199
Cash at bank and in hand 31.12.24	<u>4,341</u>	<u>2,278</u>	<u>6,619</u>	<u>17,824</u>
Bank and Cash Balances				
Bank Current Accounts			<u>6,619</u>	<u>17,824</u>

Fixed Assets

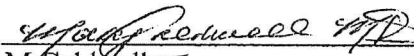
Assets retained for the Church's own use comprise the following properties and are stated at insured values.

Church Buildings and Contents	3,570,117	3,400,110
Church Hall and Contents	1,175,556	1,119,577
Rectory: Annareagh Road, Richhill	783,704	746,384
Land	15,000	15,000
	<u>5,544,377</u>	<u>5,281,071</u>

Approved by the trustees on 30 April 2025 and signed on their behalf by:



 W Attwell
 Trustee




 M Caldwell
 Hon Secretary

Armagh/Richhill/St. Matthews/Armagh/Church Of Ireland

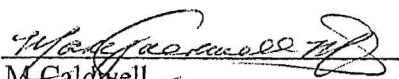
Statement of Receipts and Payments – Year Ended 31 December 2024

	Unrestricted Funds £	Restricted Fund £	Total 2024 £	Total 2023 £
Receipts				
Voluntary Receipts				
Donations and Gift Aid	82,554	2,910	85,464	108,251
Legacy	1,296	-	1,296	1,206
Fundraising/Appeals	5,038	-	5,038	9,104
Other	1,443	-	1,443	7,799
Bank Interest	43	-	43	82
Total receipts	<u>90,374</u>	<u>2,910</u>	<u>93,284</u>	<u>126,442</u>
Payments				
Grants and Donations	908	-	908	6,749
Governance Costs	87,011	-	87,011	94,754
Repairs	6,458	10,112	16,570	13,740
Total payments	<u>94,377</u>	<u>10,112</u>	<u>104,489</u>	<u>115,243</u>
Net receipts	(4,003)	(7,202)	(11,205)	11,199
Transfers to/(from) funds	-	-	-	-
(Deficit)/Surplus for the year	<u><u>(4,003)</u></u>	<u><u>(7,202)</u></u>	<u><u>(11,205)</u></u>	<u><u>11,199</u></u>

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