

**Clogherny Parish: Receipts and Payments Account for the year ended 31 December 2022**

		Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
<b><u>Receipts</u></b>					
1	Donations & plate collection	32,870.52	1,112.50	33,983.02	32,594.06
2	Proceeds from Fund Raising Events	2,408.74	-	2,408.74	620.00
3	Legacies	-	-	-	-
4	Bank and Deposit interest	273.63	-	273.63	265.90
5	Investment income	261.75	-	261.75	250.77
6	Rental of premises	930.00	-	930.00	100.00
7	Sale of assets	650.00	-	650.00	-
8	Sale of investments	-	-	-	-
9	Grants	-	-	-	3,610.00
10	Receipts from General Trustees	-	-	-	-
11	Other Receipts	3,261.00	-	3,261.00	3,100.00
12	Graveyard Receipts	1,000.00	-	1,000.00	100.00
13	Receipts from Parish Organisations	-	-	-	-
	<b><u>Total Receipts</u></b>	<b>41,655.64</b>	<b>1,112.50</b>	<b>42,768.14</b>	<b>40,640.73</b>

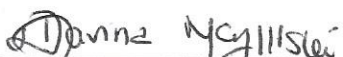
<b><u>Payments</u></b>					
1	Diocesan Costs/Assessment	22,199.62	-	22,199.62	16,004.99
2	Church Running Costs	8,886.40	450.04	9,336.44	4,619.56
3	Glebe Costs	9,436.42	-	9,436.42	2,744.48
4	Parish Hall Costs	472.47	-	472.47	734.34
5	Administration Costs	1,094.82	82.50	1,177.32	952.80
6	Fundraising Costs	161.81	-	161.81	-
7	Charitable Donations	200.00	320.00	520.00	2,682.06
8	Payments from Parish Organisations	-	-	-	-
	<b><u>Total Payments</u></b>	<b>42,451.54</b>	<b>852.54</b>	<b>43,304.08</b>	<b>27,738.23</b>

<b>Excess of Receipts over Payments for the year before transfers</b>	-	795.90	259.96	-	535.94	12,902.50
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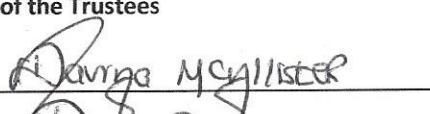
**Transfers**

<b>Excess of Receipts over Payments for the year</b>	-	795.90	259.96	-	535.94	12,902.50
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**On behalf of the Trustees**

Trustee 1 

Trustee 2 

<b>Clogherny Parish: Statement of Assets and Liabilities as at 31 December 2022</b>			
	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022
<b>Cash Funds</b>			
Current Accounts	64,447.37	63,428.64	127,876.01
Deposit Accounts	41,611.47	-	41,611.47
<b>Total Cash Funds</b>	<b>106,058.84</b>	<b>63,428.64</b>	<b>169,487.48</b>
<b>Investment Assets</b>			
Investments in RCB Unit Trusts	15,582.13	-	15,582.13
Other listed investments	427.14	-	427.14
<b>Total Investment Assets</b>	<b>16,009.27</b>	<b>-</b>	<b>16,009.27</b>
<b>Assets retained for the Parish's own use</b>			
Parish Hall		101,398.00	101,398.00
Glebe House		185,000.00	185,000.00
Fixtures and Fittings		10,000.00	10,000.00
<b>Total Assets retained for the Parish's own use</b>		<b>296,398.00</b>	<b>296,398.00</b>
<b>On Behalf of the Trustees</b>			
Trustee 1			
Trustee 2	