

**Clogherny Parish: Receipts and Payments Account for the year ended 31 December 2024**

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
<b><u>Receipts</u></b>				
1 Donations & plate collection	33,415.96	991.40	34,407.36	32,978.53
2 Proceeds from Fund Raising Events	1,887.56	-	1,887.56	3,085.25
3 Legacies	-	-	-	-
4 Bank and Deposit interest	393.07	-	393.07	360.21
5 Investment income	294.39	-	294.39	272.43
6 Rental of premises	300.00	-	300.00	120.00
7 Sale of assets	-	-	-	150.00
8 Sale of investments	-	-	-	-
9 Grants	433.09	-	433.09	2,754.40
10 Receipts from General Trustees	-	-	-	-
11 Other Receipts	1,550.00	-	1,550.00	5,212.50
12 Graveyard Receipts	3,300.00	-	3,300.00	800.00
13 Receipts from Parish Organisations	-	-	-	-
<b><u>Total Receipts</u></b>	<b>41,574.07</b>	<b>991.40</b>	<b>42,565.47</b>	<b>45,733.32</b>

<b><u>Payments</u></b>				
1 Diocesan Costs/Assessment	19,713.52	456.40	20,169.92	20,446.81
2 Church Running Costs	8,415.76	-	8,415.76	12,296.47
3 Glebe Costs	4,659.03	-	4,659.03	6,831.72
4 Parish Hall Costs	563.30	-	563.30	1,564.69
5 Administration Costs	1,215.56	-	1,215.56	1,208.01
6 Fundraising Costs	214.00	-	214.00	196.60
7 Charitable Donations	-	415.00	415.00	380.00
8 Payments from Parish Organisations	-	-	-	-
<b><u>Total Payments</u></b>	<b>34,781.17</b>	<b>871.40</b>	<b>35,652.57</b>	<b>42,924.30</b>

<b>Excess of Receipts over Payments for the year before transfers</b>	<b>6,792.90</b>	<b>120.00</b>	<b>6,912.90</b>	<b>2,809.02</b>
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<b>Transfers</b>	<b>3,000.00</b>		<b>3,000.00</b>	
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<b>Excess of Receipts over Payments for the year</b>	<b>3,792.90</b>	<b>120.00</b>	<b>3,912.90</b>	<b>2,809.02</b>
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On behalf of the Trustees

Trustee 1

*Noel O'Brien*

Trustee 2

*Chaothampel*

**Clogherny Parish: Statement of Assets and Liabilities as at 31 December 2024**

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
<b>Cash Funds</b>			
Current Accounts	73,055.27	61,542.66	134,597.93
Deposit Accounts	46,176.96	-	46,176.96
<b>Total Cash Funds</b>	<b>119,232.23</b>	<b>61,542.66</b>	<b>180,774.89</b>
<b>Investment Assets</b>			
Investments in RCB Unit Trusts	16,347.85	-	16,347.85
Other listed investments	467.31	-	467.31
<b>Total Investment Assets</b>	<b>16,815.16</b>	<b>-</b>	<b>16,815.16</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	<u>Noel O'Brien</u>		
Trustee 2	<u>Chris Hampel</u>		