

**St Michaels Parish Church of Ireland
Sixmilecross**

**Statement of Receipts and Payments and Assets and
Liabilities**

For the year ended 31 December 2019

Charity Number: NIC104219

Trustees' Annual Report for the Year Ended 31 December 2019

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the Statement of Receipts and Payments and the Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Parish's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Parish. They are also responsible for safeguarding the assets of the Parish and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees: -

Alan Barr

Rev Alan Barr (Chair)

Statement of Receipts and Payments for the year ended 31 December 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Receipts					
Donations and plate collections	22,424	3,127	-	25,551	25,529
Investment income	133	-	-	133	240
Bank interest and similar income	25	34	-	59	97
Gift aid	4,294	660	-	4,954	6,361
Hall hire	1,175	-	-	1,175	1,088
Other income	1,733	300	-	2,033	1,404
Total receipts	29,784	4,121	-	33,905	34,719
Payments					
Diocesan assessments	19,040	-	-	19,040	18,534
Repairs, maintenance and renewals	7,450	1,896	-	9,346	1,460
Insurance	1,384	-	-	1,384	1,244
Church running costs	2,830	-	-	2,830	3,629
Rectory costs	547	-	-	547	1,027
Administration	294	-	-	294	319
Sunday school	526	-	-	526	469
Charitable donations	200	-	-	200	276
Bank fees and similar charges	85	8	-	93	77
Sundry	241	-	-	241	146
Total payments	32,597	1,904	-	34,501	27,181
Net (payments)/receipts	(2,813)	2,217	-	(596)	7,538
Transfers	-	-	-	-	-
(Deficit)/surplus for the year	(2,813)	2,217	-	(596)	7,538
Reconciliation at 31 December 2019					
Cash at bank 01 January 2019	41,846	34,644	-	76,490	68,952
(Deficit)/surplus for the year	(2,813)	2,217	-	(596)	7,538
Cash at bank 31 December 2019	39,033	36,861	-	75,894	76,490

Statement of Assets and Liabilities as at 31 December 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Cash funds					
Danske Current Account	39,033	-	-	39,033	41,846
Danske Fabric Account	-	36,861	-	36,861	34,644
Total	39,033	36,861	-	75,894	76,490
Investment assets					
NS&I	9,939	-	-	9,939	9,939
Total	9,939	-	-	9,939	9,939
Assets retained for the Parish's own Use				Total 2019	Total 2018
				£	£
Church Hall				280,000	280,000
Glebe House (60%)				370,364	370,364
Total				650,364	650,364

