

**St Michaels Parish Church of Ireland
Sixmilecross**

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

For the year ended 31 December 2023

Charity Number: NIC104219

Trustees' Annual Report for the Year Ended 31 December 2013

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:

A handwritten signature in black ink that reads "Alan Barr". The signature is written in a cursive style with a long, sweeping flourish at the end.

Rev Alan Barr (Chair)

Date: 17/4/2024

Statement of Receipts and Payments for the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Receipts					
Donations and plate collections	23,737	2,565	-	26,302	26,557
Investment income	138	-	-	138	139
Bank interest and similar income	21	-	-	21	18
Gift aid	4,940	700	-	5,640	4,528
Hall hire	360	-	-	360	870
Other income	6,995	245	-	7,240	3,727
Total receipts	36,191	3,510	-	39,701	35,839
Payments					
Diocesan assessments	25,281	-	-	25,281	23,447
Repairs, maintenance, and renewals	10,184	-	-	10,184	2,009
Insurance	1,629	-	-	1,629	1,535
Church running costs	4,011	-	-	4,011	2,958
Rectory costs	1,097	-	-	1,097	2,064
Administration	339	-	-	339	330
Charitable donations	-	-	-	-	337
Bank fees and similar charges	124	37	-	161	142
Sundry	2,314	-	-	2,314	2,294
Total payments	44,979	37	-	45,016	35,116
Net (payments)/receipts	44,979	37	-	45,016	35,116
Transfers	3,855	(3,855)	-	-	-
(Deficit)/surplus for the year	(4,933)	(382)	-	(5,315)	723
Reconciliation at 31 December 2023					
Cash at bank 01 January 2022	35,347	47,272	-	82,619	81,896
(Deficit)/surplus for the year	(4,933)	(382)	-	(5,315)	723
Cash at bank 31 December 2023	30,414	46,890	-	77,304	82,619

Statement of Assets and Liabilities as at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Cash funds					
Danske Current Account	30,414	-	-	30,414	35,347
Danske Fabric Account	-	46,890	-	46,890	47,272
Total			-	77,304	82,619
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 2023	Total 2022
				£	£
Church Hall				280,000	280,000
Glebe House (60%)				370,364	370,364
Total				650,364	650,364