

Errigle Keerogue Church of Ireland	NIC104222	
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Receipts and payments accounts

For the period from	1st January 2023	To	31st December 2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & plate collections	50,365	-	-	50,365	-
Proceeds from Fundraising	-	-	-	-	-
Legacies	-	32,950	-	32,950	-
Bank & Deposit Interest	27,729	398	-	28,127	-
Rental of premises	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	78,094	33,348	-	111,442	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	78,094	33,348	-	111,442	-
A3 Payments					
Diocesan Costs	15,206	-	-	15,206	-
Church Running Costs	25,399	-	-	25,399	-
Glebe Costs	-	-	-	-	-
Administration Costs	5,928	-	-	5,928	-
Parish Hall Costs	-	-	-	-	-
Charitable Donations	750	-	-	750	-
Fund Raising Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	47,284	-	-	47,284	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	47,284	-	-	47,284	-
Net of receipts/(payments)	30,810	33,348	-	64,158	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	30,810	33,348	-	64,158	-