

Errigle Keerogue Church of Ireland	NIC104222	
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Receipts and payments accounts

For the period from	1st January 2024	To	31st December 2024	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Domations & plate collections	41,619	-	-	41,619	-
Proceeds from Fundraising	-	-	-	-	-
Legacies	-	33,348	-	33,348	-
Bank & Deposit Interest	30,810	484	-	31,293	-
Rental of premises	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	72,429	33,832	-	106,261	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	72,429	33,832	-	106,261	-
A3 Payments					
Diocesan Costs	13,327	-	-	13,327	-
Church Running Costs	11,598	-	-	11,598	-
Glebe Costs	-	-	-	-	-
Administration Costs	648	-	-	648	-
Parish Hall Costs	-	-	-	-	-
Charitable Donations	278	-	-	278	-
Fund Raising Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	25,851	-	-	25,851	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	25,851	-	-	25,851	-
Net of receipts/(payments)	46,578	33,832	-	80,410	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	46,578	33,832	-	80,410	-