

Drumnakilly Parish Church
Statement of Receipts & Payments for the year ended 5 April 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total 2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£	£
<u>Receipts</u>					
Donations & Plate Collections	16,785			16,785	19,243
Leasing of Church Lands	1,504			1,504	1,504
Proceeds from Fund Raising activities	165			165	-
Bank & Deposit Interest	169			169	97
Investment Income	1,166			1,166	1,115
Gift Aid	2,937			2,937	4,976
Grant - Repairs	2,500			2,500	2,000
Bequest - Deceased Legacy Payment		264,877		264,877	-
Power NI Voucher	600			600	-
Sale of History & Queen's Jubilee Books	56			56	-
	<u>25,882</u>	<u>264,877</u>	<u>-</u>	<u>290,759</u>	<u>28,935</u>
<u>Payments</u>					
Diocesan Assessments	15,819			15,819	12,888
Insurance	1,456			1,456	1,350
Church Running Costs	2,473			2,473	3,055
Light Fittings	4,047			4,047	-
Administration Costs	263			263	364
Transfer to flower acc	-			-	1,868
Repairs	2,500			2,500	4,728
Charitable Donations	434			434	364
Bank Fees	84			84	79
Gifts	90			90	165
Professional Fees	240			240	216
Clogherny Rectory Fund	3,000			3,000	-
Queen's Jubilee Books	121			121	-
Total Payments	<u>30,527</u>	<u>-</u>	<u>-</u>	<u>30,527</u>	<u>25,077</u>
Net receipts / (payments)	<u>(4,645)</u>	<u>264,877</u>	<u>-</u>	<u>260,232</u>	<u>3,858</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>(4,645)</u>	<u>264,877</u>	<u>-</u>	<u>260,232</u>	<u>3,858</u>
Reconciliation at 5th April 2023					
Cash at bank & in hand at 06/04/2022	84,545	-	-	84,545	80,687
Surplus / (deficit) this year end	(4,645)	264,877	-	260,232	3,858
Cash at bank & in hand at 5/04/2023	<u>79,900</u>	<u>264,877</u>	<u>-</u>	<u>344,777</u>	<u>84,545</u>

Drumnakilly Parish Church
Balance Sheet as at 5 April 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total 2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£	£
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 06/04/2022	84,545	-		84,545	80,687
Surplus / (deficit) this year end	(4,645)	264,877		260,232	3,858
Cash at bank & in hand at 05/04/2023	79,900	264,877	-	344,777	84,545

Bank & Cash Balances

Danske Bank Account	282,451			282,451	24,858
Maintenance Account		17,557		17,557	15,057
Investment Account 90011169	14,169			14,169	14,125
Investment Account 20077488	30,601			30,601	30,505
	327,221	17,557	-	344,778	84,545

Assets

Building					
Equipment					
Fixtures & Fittings				6,047	2,000
				6,047	2,000

Liabilities

	-	-
	-	-
	-	-

Declaration

The trustees declare that they have approved the Receipts & Payments Accounts.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Date(s):