

Drumnakilly Parish Church
Statement of Receipts & Payments for the year ended 5 April 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total 2024</u>	<u>Total</u> <u>2023</u>
	£	£	£	£	£
<u>Receipts</u>					
Donations & Plate Collections	17,732			17,732	16,785
Leasing of Church Lands	1,504			1,504	1,504
Proceeds from Fund Raising activities	-			-	165
Bank & Deposit Interest	1,076			1,076	169
Investment Income	1,218			1,218	1,166
Gift Aid	2,755			2,755	2,937
Grant - Repairs	-			-	2,500
Bequest - Deceased Legacy Payment	-			-	264,877
Power NI Voucher	-			-	600
Sale of History & Queen's Jubilee Books	-			-	56
Insurance Refund	22			22	-
	<u>24,307</u>	-	-	<u>24,307</u>	<u>290,759</u>
<u>Payments</u>					
Diocesan Assessments	14,717			14,717	15,819
Insurance	1,692			1,692	1,456
Church Running Costs	2,246			2,246	2,473
Light Fittings	-			-	4,047
Installation - Light Fittings	980			980	-
Administration Costs	173			173	263
Glebelands Maintenance - Fencing	2,895			2,895	-
Repairs	-			-	2,500
Charitable Donations	240			240	434
Bank Fees	71			71	84
Gifts	20			20	90
Professional Fees	252			252	240
Clogherny Rectory Fund	2,000			2,000	3,000
Equipment - Outdoor Speaker	420			420	-
Queen's Jubilee Books	-			-	121
Total Payments	<u>25,706</u>	-	-	<u>25,706</u>	<u>30,527</u>
Net receipts / (payments)	<u>(1,399)</u>	-	-	<u>(1,399)</u>	<u>260,232</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>(1,399)</u>	-	-	<u>(1,399)</u>	<u>260,232</u>
Reconciliation at 5th April 2024					
Cash at bank & in hand at 06/04/2023	79,900	264,877	-	344,777	84,545
Surplus / (deficit) this year end	(1,399)	-	-	(1,399)	260,232
Cash at bank & in hand at 5/04/2024	<u>78,501</u>	<u>264,877</u>	-	<u>343,378</u>	<u>344,777</u>

Drumnakilly Parish Church
Balance Sheet as at 5 April 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total 2024</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>		<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Funds Reconciliation</u>					
Cash at bank & in hand at 06/04/2023	79,900	264,877		344,777	84,545
Surplus / (deficit) this year end	(1,399)			(1,399)	260,232
Cash at bank & in hand at 05/04/2024	78,501	264,877	-	343,378	344,777

Bank & Cash Balances

Danske Bank Account	16,392			16,392	282,451
Maintenance Account		17,557		17,557	17,557
Investment Account 90011169	14,378			14,378	14,169
Investment Account 20077488	31,051			31,051	30,600
Progressive Investment Account	132,000			132,000	-
DB Investment Account	132,000			132,000	-
	325,821	17,557	-	343,378	344,777

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):