

Drumnakilly Parish Church
Statement of Receipts & Payments for the year ended 5 April 2025

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total 2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£	£
<u>Receipts</u>					
Donations & Plate Collections	12,963			12,963	17,732
Leasing of Church Lands	0			0	1,504
Bank & Deposit Interest	14,904			14,904	1,076
Investment Income	1,416			1,416	1,218
Gift Aid	2,591			2,591	2,755
Grant - Repairs	400			400	0
Insurance Refund	0			0	22
	<u>32,274</u>	<u>0</u>	<u>0</u>	<u>32,274</u>	<u>24,307</u>
<u>Payments</u>					
Diocesan Assessments	18,168			18,168	14,717
Insurance	1,698			1,698	1,692
Church Running Costs	2,998			2,998	2,246
Installation - Light Fittings	0			0	980
Administration Costs	221			221	173
Glebelands Maintenance - Fencing	0			0	2,895
Repairs	259			259	0
Charitable Donations	205			205	240
Bank Fees	67			67	71
Gifts	34			34	20
Professional Fees	264			264	252
Clogherny Rectory Fund	0			0	2,000
Equipment - Outdoor Speaker	0			0	420
Total Payments	<u>23,914</u>	<u>0</u>	<u>0</u>	<u>23,914</u>	<u>25,706</u>
Net receipts / (payments)	<u>8,360</u>	<u>-</u>	<u>-</u>	<u>8,360</u>	<u>(1,399)</u>
Transfers to / (from) funds	-	-	-	-	-
Surplus / (deficit) for the year	<u>8,360</u>	<u>-</u>	<u>-</u>	<u>8,360</u>	<u>(1,399)</u>
Reconciliation at 5th April 2025					
Cash at bank & in hand at 06/04/2024	78,501	264,877	-	343,378	344,777
Surplus / (deficit) this year end	8,360	-	-	8,360	(1,399)
Cash at bank & in hand at 5/04/2025	<u>86,861</u>	<u>264,877</u>	<u>-</u>	<u>351,738</u>	<u>343,378</u>

Drumnakilly Parish Church
Balance Sheet as at 5 April 2025

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	£	£	£	£	£
Funds Reconciliation					
Cash at bank & in hand at 06/04/2023	78,501	264,877		343,378	344,777
Surplus / (deficit) this year end	8,360			8,360	(1,399)
Cash at bank & in hand at 05/04/2024	86,861	264,877	0	351,738	343,378

Bank & Cash Balances

Danske Bank Account	9,876			9,876	16,392
Maintenance Account		18,564		18,564	17,557
Investment Account 90011169	14,616			14,616	14,378
Investment Account 20077488	31,565			31,565	31,051
Progressive Investment Account		139,161		139,161	132,000
DB Investment Account		137,956		137,956	132,000
	56,057	295,681	0	351,738	343,378

Assets

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

Liabilities

	-	-
	-	-
	-	-

Declaration

The trustees declare that they have approved the Receipts & Payments Accounts.
Signed on behalf of the charity's trustees

Signature(s)

Audrey Adams

W. Conway.

Full name(s):

AUDREY ANN ADAMS

Wendy Conway.

Date(s):

25/01/26

25/1/26.