

ST Michael's Parish Church Clonoe			Number NIC 104281					
Receipts and Payments for the year ended 31 December 2022								
			Unrestricted	Restricted	Endowment	Total	Total	
			Funds	Funds	Funds			
		Note	2022	2022	2022	2022	2021	
			£	£	£	£		
Receipts								
Donations & Plate Collection			14385.98			14385.98	14293.00	
Proceeds from Fund Raising Events			145.00			145.00	381.58	
Bank & Deposit int			24.27		2.31	26.58	21.10	
Investment Income				39.56		39.56	14.25	
Missions and charities				365.00		365.00	0.00	
Other Receipts			<u>285.00</u>			<u>285.00</u>	<u>30.00</u>	
Total Receipts			14840.25	404.56	2.31	15247.12	14739.93	
Payments								
Diocesan costs/Assessments			5042.41			5042.41	4911.44	
Church running costs			4096.21			4096.21	4264.02	
Glebe costs			1313.39			1313.39	1583.73	
Administration costs			814.81			814.81	364.68	
Parish Centre cost			113.25			113.25	106.88	
Charitable donations				<u>1950.00</u>		<u>1950.00</u>	<u>1500.00</u>	
Total payments			11380.07	1950.00		13330.07	12730.75	
Excess of Receipts over Payments for the year before transfers			3460.18	-1545.44	2.31	1917.05	2009.18	
Transfers			<u>-1582.69</u>	<u>1585.00</u>	<u>-2.31</u>			
Excess of Receipts over Payments			1877.49	39.56	0.00	1917.05	2009.18	
Reconciliation 31 December 2022								
Cash at bank & in hand 01 Jan 2022			16176.26	42506.11		58682.37	56322.76	
Surplus			1877.49	<u>39.56</u>		<u>1917.05</u>	2009.18	
Cash at bank & in hand 31 12 2022			18053.75	42545.67		60599.42	58331.94	
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Statement of Assets and Liabilities as at 31 December, 2022					
Charity No NIC 104281					
Assets					
	Unrestricted	Restricted	Endowment		
	Funds	Funds	Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	
Cash funds					
Current Accounts	18053.75			18053.75	16176.26
Deposit Accounts					
Total Cash Funds	18053.75	0.00		18053.75	16176.26
Investment Assets					
Investments in RCB				73.00	73.00
Other Investments		42545.67		42545.67	42506.11
Total Investment Assets	0.00		0.00	42618.67	42579.11
Current assets					
Assets retained for					
Parish's own use					
Church and graveyard	Heritage Assets		Heritage Asset		
Parish Hall	62174.00			62174.00	62174.00
New Organ	4900.00			4900.00	4900.00
total Assets retained for					
Parish's own use	67074.00			67074.00	62174.00
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