

**ST MICHAEL'S PARISH CHURCH
CLONOE**

Receipts and Payments Account

And

Statement of Assets and

Liabilities

For the year

31 December 2023

Northern Ireland Charity Number NIC 104281

ST MICHAEL'S PARISH CHURCH CLONOE

Charity Name: Coalisland/Clonoe/St Michael's/Armagh/ Church of Ireland

Charity Registration Number: NIC104281

Contact Address: Mr Gordon Reilly
215 Brackaville Road
Newmills
Dungannon
BT71 4EJ

Trustees:

Ruby Bell	Henry Newell
Wilfred Bell	Gordon Reilly
Wilfred Dilworth	Caroline Reilly
George Ferguson	Martin Walsh
Rebecca Ferguson	Muriel Walsh
David Herron	Mrs D Montgomery

Principal Officers:

Clergy: Vacant
Secretary: Mr Henry Newell
Treasurer: Mr Gordon Reilly
Church Warden – Clergy: Mrs M Walsh
Church Warden – Peoples: Mr Henry Newell

Independent Auditor: Mr G Simpson

Bankers: Ulster Bank, William St Cookstown BT80 8NR

Statement of Assets and Liabilities as at 31 December, 2023

Charity No NIC 104281						
Assets						
	Unrestricted	Restricted Endowment				
	Funds	Funds	Funds	Total	Total	
	2023	2023	2023	2023	2022	
	£	£	£	£		
Cash funds						
Current Accounts	21286.33			21286.33	18053.75	
Deposit Accounts						
Total Cash Funds	21286.33	0.00		21286.33	18053.75	
Investment Assets						
Investments in RCB			73.00	73.00	73.00	
Other Investments		42874.85		42874.85	42506.11	
Total Investment Assets	0.00		73.00	42947.85	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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Total Cash Funds at Beginning of year 2023				60599.42		
	Receipts			17280.79		
	Payments for year			-13719.03		
Total Cash Funds end of year 2023				64161.18		
<u>Compostion of current accounts</u>						
	General Church Account			21286.33		
Restricted Funds						
	Nat Savings & Inv Acc			42874.85		
<u>Movement in Funds</u>						
		At 1 Jan	Income	Outgoings	ranfe	At 31 Dec 23
	General Ac	18053.75	16951.61	-13719.03		21286.33
	Investment Ac	42545.67	329.18			42874.85
						64161.18

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