

**ST MICHAEL'S PARISH CHURCH
CLONOE**

**Receipts and Payments Account
And
Statement of Assets and
Liabilities
For the year
31 December 2024**

Northern Ireland Charity Number NIC 104281

ST Michael's Parish Church Clonoe			Number NIC 104281				
Receipts and Payments for the year ended 31 December 2024			Unrestricted	Restricted	Endowment	Total	Total
			Funds	Funds	Funds		
	Note		2024	2024	2024	2024	2023
			£	£	£	£	
Receipts							
Donations & Plate Collection			18531.95			18531.95	14385.29
Proceeds from Fund Raising Events			341.00			341.00	215.02
Bank & Deposit int			373.25		2.61	375.86	205.30
Investment Income				429.92		429.92	329.18
Missions and charities				120.00		120.00	219.00
Other Receipts			290.00			290.00	1927.00
Total Receipts			19536.20	549.92	2.61	20088.73	17280.79
Payments							
Diocesan costs/Assessments			3977.68			3977.68	5593.77
Church running costs			4218.09			4218.09	5173.48
Glebe costs			1492.74			1492.74	1448.16
Administration costs			389.59			389.59	84.62
Parish Centre cost							
Charitable donations				1570.00		1570.00	1419.00
Total payments			10078.10	1570.00		11648.10	13719.03
Excess of Receipts over Payments for the year before transfers			9458.10	-1020.08	2.61	8440.63	3561.76
Transfers			<u>1447.39</u>	<u>1450.00</u>	<u>-2.61</u>		
Excess of Receipts over Payments			8010.71	429.92	0.00	8440.63	3561.76
Reconciliation 31 December 2024							
Cash at bank & in hand 01 Jan 2024			21286.33	42874.85		64161.18	60599.42
Surplus			8010.71	<u>429.92</u>		<u>8440.63</u>	3561.76
Cash at bank & in hand 31 12 2024			29297.04	43304.77		72601.81	64161.18
			1				

Statement of Assets and Liabilities as at 31 December, 2024

Charity No NIC 104281					
Assets					
	Unrestricted	Restricted	Endowment		
	Funds	Funds	Funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	
Cash funds					
Current Accounts	29297.04			29297.04	21286.33
Deposit Accounts					
Total Cash Funds	29297.04	0.00		29297.04	21286.33
Investment Assets					
Investments in RCB			73.00	73.00	73.00
Other Investments		43304.77		43304.77	42874.85
Total Investment Assets	0.00		73.00	43377.77	42947.85
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

Total Cash Funds at Beginning of year 2024				64161.18		
	Receipts			20088.73		
	Payments for year			-11648.10		
Total Cash Funds end of year 2024				72601.81		
<u>Compostion of current accounts</u>						
	General Church Account			29297.04		
	Restricted Funds					
	Nat Savings & Inv Acc			43304.77		
<u>Movement in Funds</u>						
		At 1 Jan	Income	Outgoings	ranfe	At 31 Dec 24
	General Ac	21286.33	19658.81	-11648.1		29297.04
	Investment Ac	42874.85	429.92			43304.77
						72601.81