

ST COLUMBA'S PARISH CHURCH DERRYGORTREAVY								
NORTHERN IRELAND CHARITY NUMBER NIC 104298								
Receipts and Payments Account 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				17575.85	473.88		18049.73	16986.60
Donations in memory				422.50			422.50	0.00
Safe Return Co-operation Ireland							0.00	3136.30
Bank & Deposit int				205.49			205.49	345.40
Investment Income				233.76			233.76	320.16
Diocesan Magazine					232.50		232.50	193.75
Fund Raisers				2949.50			2949.50	0.00
Gift Aid				2898.13			2898.13	2351.25
Grave Fees				150.00			150.00	70.00
Missions					187.50		187.50	303.00
Other Receipts							0.00	0.00
Total Receipts				24435.23	893.88		25329.11	23706.46
Payments								
Diocesan costs/Assessments				19739.88			19739.88	19140.36
Church running costs				5219.76			5219.76	6357.31
Glebe costs				3465.46			3465.46	4075.67
Hall Rent				500.00			500.00	0.00
Administration costs				907.40	36.00		943.40	431.13
Fund Raising Expenses				350.00			350.00	
PA System							0.00	2017.20
Fogging System							0.00	858.30
Laptop computer							0.00	548.99
Diocesan Magazine					232.50		232.50	193.75
Charitable donations					3013.00		3013.00	3458.00
Transfer from PBS to current Acc								
Total payments				30182.50	3281.50		33464.00	37080.71
Excess of Receipts over Payments for the year before transfers				-5747.27	-2387.62		-8134.89	-13374.25
Transfers				-2825.50	2825.50		0.00	0
Excess/Deficit of Receipts over Payments				-8572.77	437.88		-8134.89	-13374.25
Opening Balance 1st January 2022				177658.54	8002.23		185660.77	198936.02
				-8572.77	437.88		-8134.89	-13374.25
Closing Balance 31 December 2022				169085.77	8440.11		177525.88	185561.77

Total Cash Funds at beginning of year 2022							185660.77	
	Receipts						25548.97	
	Payments for year						-33683.86	
Total Cash Funds end of year 2021							177525.88	
Note 1								
Composition of current accounts								
	General Church Account						114013.92	
	Church Repair fund						8440.11	
	Progressive Bldg Soc						55071.85	
							177525.88	
Movement in Funds								
		At 1 Jan	Income	Outgoing	Transfer	At 31 Dec		
		2022				2022		
Unrestricted funds								
	General Fund	123658.54	24841.31	-33428.00	-60000.00	55071.85		
Restricted funds								
	Church & Rectory Repair fund	8002.23	473.88	-36.00		8440.11		
Investment Account								
		54000.00	233.78	-219.86	60000.00	114013.92		
Total		185660.77	25548.97	-33683.86		177525.88		

NIC 104298	Statement of Assets and Liabilities as at 31 December 2022				
	Unrestricted	Restricted	Endowment		
	Funds	Funds	Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	
Cash funds					
Current Accounts (1)	114013.92	8440.11		122454.03	131561.80
Deposit Accounts	55071.85			55071.85	54000.00
Total Cash Funds	169085.77	8440.11		177525.88	185561.80
Investment Assets					
Investments in RCB					
Other unlisted investments					
Investment Properties					
Total Investment Assets					
Assets retained for Parish's own use					
Church & Graveyard	Heritage Assets			Heritage Assets	
New Church Organ	4600.00			4600.00	
Total Assets retained for Parish's own use	Heritage Assets			Heritage Assets	
Church Organ	4600.00			4600.00	
For the Trustees					
Trustee (1)	<u>N. J. J. Stevens</u>				
Trustee (2)	<u>C. D. O. O.</u>				