

ST COLUMBA'S PARISH CHURCH DERRYGORTREAVY

NORTHERN IRELAND CHARITY NUMBER NIC 104298

Receipts and Payments Account 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		23556.87	160.00		23716.87	19953.45
Donations in memory		400.00	1000.00		1400.00	0.00
Bank & Deposit int		148.83			148.83	150.18
Investment Income		1845.24			1845.24	1768.79
Diocesan Magazine					0.00	112.50
Gift Aid		3735.16			3735.16	3250.00
Grave Fees		300.00			300.00	390.00
Missions			210.00		210.00	183.00
Other Receipts					<u>0.00</u>	<u>1580.00</u>
Total Receipts		29986.10	1370.00		31356.10	27387.92
Payments						
Diocesan costs/Assessments		12978.08			12978.08	18801.85
Church running costs		5689.90			5689.90	5191.62
Glebe costs		2487.90			2487.90	2410.96
Hall Rent		500.00			500.00	500.00
Administration costs		692.42	36.00		728.42	371.36
Rectors leaving Gift					0.00	500.00
Diocesan Magazine					0.00	112.50
Charitable donations			3500.00		<u>3500.00</u>	<u>4428.00</u>
Transfer from PBS to current Acc						
Total payments		22348.30	3536.00		25884.30	32316.29
Excess of Receipts over Payments for the year before transfers		7637.80	-2166.00		5471.80	-4928.37
Transfers		<u>-3290.00</u>	<u>3290.00</u>		<u>0.00</u>	0
Excess/Deficit of Receipts over Payments		4347.80	1124.00		5471.80	-4928.37
Opening Balance 1st January 2024		164083.40	8514.11		172597.51	177525.88
		<u>4347.80</u>	<u>1124.00</u>		<u>5471.80</u>	<u>-4928.37</u>
Closing Balance 31 December 2024		168431.20	9638.11		178069.31	172597.51