

BRACKAVILLE PARISH Charity Number NIC 104306
 Receipts and Payments Account for the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	2021 £
Receipts						
Donations & Plate Collection		16677.06	255.00		16932.06	20909.62
Proceeds from Fund Raising Events					0.00	32.50
Bank & Deposit int		0.00			0.00	312.16
Investment Income		5213.01		186.83	5399.84	252.05
Hall Account		100.00			100.00	0.00
Other Receipts		500.00			500.00	1500.00
Receipts from Parish Organisations			0.56		0.56	3.07
Total Receipts		22490.07	255.56	186.83	22932.46	23009.40
Payments						
Diocesan costs/Assessments		21220.75	304.50		21525.25	38282.36
Church running costs		20481.96			20481.96	6735.68
Glebe costs		19421.18			19421.18	3906.44
Parish Centre costs		4782.94			4782.94	2406.66
Administration costs		3760.61			3760.61	809.73
Other Expenses		908.24			908.24	1500.00
New Organ					0.00	18070.00
Charitable donations			0.00		0.00	0.00
Payments from Parish organisations			89.57		89.57	110.52
Total payments		70575.68	394.07	0	70969.75	71821.39
Excess/ Deficit of Receipts over Payments for the year before transfers		-48085.61	-138.51	186.83	-48037.29	-48811.99
Transfers		45137.33	-44950.50	-186.83		
Excess/ Deficit of Receipts over Payments		-2948.28	-45089.01		-48037.29	51402.91
Reconciliation 31 December 2022						
Cash at bank & in hand 01 January 2022		19109.09	586776.18		605885.27	654697.26
Surplus		-2948.28	-45089.01		-48037.29	-48811.99
		16160.81	541687.17		557847.98	605885.27

Statement of Assets and Liabilities as at 31 December 2019					
Charity No. NIC 104306					
Assets					
	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	2022	2021
	2022	2022	2022	2022	2021
	£	£	£	£	£
Cash funds					
Current Accounts	16160.81			16160.81	19109.09
Deposit Accounts	0.00	541622.04		541622.04	586721.48
Cash in hands		65.13		65.13	54.70
Total Cash Funds	16160.81	541687.17		557847.98	605885.27
Investment Assets					
Investments in RCB			9277.00	9277.00	10745.37
Investment in Shares			1321.00	1321.00	1321.00
Investment Properties				0.00	
Total Investment Assets	0.00	0.00	10598.00	10598.00	12066.37
Current assets					
Loan due by Ballyclog Parish church		18500.00		18500.00	18500.00
Assets retained for					
Parish's own use					
Church & Graveyard	Heritage assets				
Parish Hall	520200.00			520200.00	
Rectory	390150.00			390150.00	
total Assets retained for					
Parish's own use	910350.00			910350.00	
On behalf of the Trustees					
Trustee 1					
Trustee 2					

Dona Cullen

Bony Cullen

31/10/23

BRACKAVILLE PARISH CHURCH CHARITY NUMBER NIC104306

Total Cash Funds at beginning of year 2022	605885.27
Receipts	22932.46
Payments for year	<u>-70969.75</u>
Total Cash Funds at end of year 2022	557847.98

Note 1

Composition of accounts

General Church Account	10453.29	
No 2 account	<u>5707.52</u>	16160.81
Fixed Term Deposit		
Gilmore Estate Fund	541218.36	
Belonging to Senior Citizens PBS	<u>403.68</u>	541622.04
Petty Cash Held by Senior Citizens club	65.13	65.13
		557847.98

Movement in Funds

	At 1 Jan 2022	income	Outgoing	Transfer	At 31 Dec 2022	
Unrestricted funds						
General Fund	13614.58	18177.22	-66338.51	45000	10453.29	
No 2 ac	5494.51	5213.01	-5000.00		<u>5707.52</u>	16160.81
Gilmore Estate Fund	586218.36	5213.01	-50213.01		541218.36	
Restricted funds						
Fixed Term Dep					0.00	
Senior Citizens group	503.12	0.56	0.00	-100	403.68	541622.04
Sen citizens Petty cash	54.7		-89.57	100	65.13	