

BRACKAVILLE PARISH Charity Number NIC 104306

Receipts and Payments Account for the year ended 31 December 2023

| | Note | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Endowment Funds 2023 £ | Total 2023 £ | 2022 £ |
|--|------|------------------------------------|----------------------------------|---------------------------------|--------------------|-----------|
| Receipts | | | | | | |
| Donations & Plate Collection | | 20661.29 | 788.00 | | 21449.29 | 16932.06 |
| Proceeds from Fund Raising Events | | | | | 0.00 | 0.00 |
| Bank & Deposit int | | 0.00 | 4.07 | | 4.07 | 0.00 |
| Investment Income | | 18002.96 | | 185.52 | 18188.48 | 5399.84 |
| Hall Account | | 709.82 | | | 709.82 | 100.00 |
| Other Receipts | | 20947.48 | | | 20947.48 | 500.00 |
| Receipts from Parish Organisations | | | 1192.30 | | <u>1192.30</u> | 0.00 |
| Total Receipts | | 60321.55 | 1984.37 | 185.52 | 62491.44 | 22931.90 |
| Payments | | | | | | |
| Diocesan costs/Assessments | | 33661.73 | | | 33661.73 | 21525.25 |
| Church running costs | | 12435.87 | | | 12435.87 | 20481.86 |
| Glebe costs | | 12584.95 | | | 12584.95 | 19879.51 |
| Parish Centre costs | | 6555.76 | | | 6555.76 | 4782.94 |
| Administration costs | | 1804.66 | | | 1804.66 | 3760.61 |
| Other Expenses | | | | | 0.00 | 908.24 |
| New Organ | | | | | 0.00 | 0.00 |
| Charitable donations | | | 1943.00 | | 1943.00 | 0.00 |
| Payments from Parish organisations | | | <u>919.72</u> | | <u>919.72</u> | 0.00 |
| Total payments | | 67042.97 | 2862.72 | 0 | 69905.69 | 71338.41 |
| Excess/ Deficit of Receipts over Payments for the year before transfers | | | | | | |
| | | -6721.42 | -878.35 | 185.52 | -7414.25 | -48406.51 |
| Transfers | | | | | | |
| | | 29030.32 | -28845.00 | -185.32 | | |
| Excess/ Deficit of Receipts over Payments | | | | | | |
| | | 22309.47 | -29723.35 | | -7413.88 | -48467.25 |
| Reconciliation 31 December 2023 | | | | | | |
| Cash at bank & in hand 01 January 2023 | | 16160.81 | 541687.17 | | 557847.98 | 605885.27 |
| Surplus | | <u>22309.47</u> | <u>-29723.35</u> | | <u>-7413.88</u> | -48357.01 |
| | | 38470.28 | 511963.82 | | 550434.10 | 557528.26 |
| | | 38470.28 | 511963.82 | | | |

| Statement of Assets and Liabilities as at 31 December 2023 | | | | | | |
|--|--|--|--------------|------------|-----------|-----------|
| Charity No NIC 104306 | | | | | | |
| Assets | | | | | | |
| | | | Unrestricted | Restricted | Endowment | |
| | | | Funds | Funds | Funds | Total |
| | | | 2023 | 2023 | 2023 | 2023 |
| | | | £ | £ | £ | £ |
| | | | | | | Total |
| | | | | | | 2022 |
| | | | | | | £ |
| Cash funds | | | | | | |
| Current Accounts | | | 38470.28 | | | 38470.28 |
| Deposit Accounts | | | 0.00 | 511626.61 | | 511626.61 |
| Cash in hands | | | | 337.71 | | 337.71 |
| Total Cash Funds | | | 38470.28 | 511964.32 | | 550434.60 |
| | | | | | | 557847.98 |
| Investment Assets | | | | | | |
| Investments in RCB | | | | | 9657.00 | 9657.00 |
| Investment in Shares | | | | | 1321.00 | 1321.00 |
| Investment Properties | | | | | | 0.00 |
| Total Investment Assets | | | 0.00 | 0.00 | 10978.00 | 10978.00 |
| | | | | | | 10598.00 |
| 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 |
| | | | | | | 910350.00 |
| On behalf of the Trustees | | | | | | |
| Trustee 1 | | | | | | |
| | | | | | | |
| Trustee 2 | | | | | | |

| BRACKAVILLE PARISH CHURCH | | CHARITY NUMBER NIC104306 | | | | |
|---|--|---------------------------------|---------------|------------------|-----------------|------------------|
| Total Cash Funds at beginning of year 20223 | | | | 557847.98 | | |
| Receipts | | | | 62491.81 | | |
| Payments for year | | | | -69905.69 | | |
| Total Cash Funds at end of year 2023 | | | | 550434.10 | | |
| Note 1 | | | | | | |
| Composition of accounts | | | | | | |
| General Church Account | | | | 14759.80 | | |
| No 2 account | | | | 23710.48 | 38470.28 | |
| Gilmore Estate Fund | | | | 511218.36 | | |
| Belonging to Senior Citizens PBS | | | | 407.75 | 511626.11 | |
| Petty Cash Held by Senior Citizens club | | | | 337.71 | 337.71 | |
| | | | | | 550434.10 | |
| Movement in Funds | | | | | | |
| | | At 1 Jan | income | Outgoing | Transfer | At 31 Dec |
| | | 2023 | | | | 2023 |
| Unrestricted funds | | | | | | |
| General Fund | | 10453.29 | 43292.48 | -68985.97 | 30000 | 14759.80 |
| No 2 ac | | 5707.52 | 18002.96 | 0.00 | | 23710.48 |
| Gilmore Estate Fund | | 541218.36 | 18002.96 | -18002.96 | -30000 | 511218.36 |
| Restricted funds | | | | | | |
| Senior Citizens group | | 403.68 | 4.07 | 0.00 | | 407.75 |
| Sen citizens Petty cash | | 65.13 | 1192.30 | -919.72 | | 337.71 |