

CHURCH OF IRELAND

BALLYCLOG PARISH

DIOCESE OF ARMAGH

STATEMENT OF ACCOUNTS

2023

N.I. Charity No NIC104307

BALLYCLOG PARISH CHURCH Charity Number NIC 104307
Receipts and Payments Account for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowmen Funds 2023 £	Total 2023 £	Total 2022 £
Receipts						
Donations & Plate Collection		8424.96	635.00		9059.96	8253.00
Proceeds from Fund Raising Events					0.00	0.00
Bank & Deposit int			10.71		10.71	0.25
Investment Income				49.48	49.48	122.47
Other Receipts		653.51			653.51	500.00
Total Receipts		9078.47	645.71	49.48	9773.66	8875.72
Payments						
Diocesan costs/Assessments		3042.07			3042.07	3435.42
Church running costs		3570.17			3570.17	1628.66
Glebe costs					0.00	0.00
Loan Repayments					0.00	500.00
Administration costs		211.21			211.21	
Charitable donations						
Total payments		6823.45	0.00		6823.45	5564.08
Excess of Receipts over Payments for the year before transfers		2255.02	645.71	49.48	2950.21	3311.64
Transfers		49.48		-49.48		
Excess of Receipts over Payments		2304.50	645.71	0	2950.21	2016.16
Reconciliation 31 December 2023						
Cash at bank & in hand 01 01 2023		10993.75	3724.02		14717.77	9588.74
Surplus		<u>2304.50</u>	<u>645.71</u>		<u>2950.21</u>	5129.03
Cash at bank & in hand 31 12 2023		13298.25	4369.73		17667.98	14717.77

Statement of Assets and Liabilities as at 31 December 2023					Statement of Assets and Liabilities as at 31 December 2023				
Charity No NIC 104307					Liabilities				
Assets	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2023	2023	2023	2023	2023	2023	2023	2023	2022
	£	£	£	£	£	£	£	£	
Cash funds					Liabilities				
Current Accounts	13298.25	4369.73		17667.98	2 Interest Free Loans				
Deposit Accounts	0.00	0.00		0.00	Brackaville Parish Church	Written Off		0.00	18500.00
Total Cash Funds	13298.25	4369.73		17667.98	Donaghendry Parish Church	Written Off		0.00	7400.00
Investment Assets									
Investments in RCB	1639.16			1639.36					
Other unlisted Investments									
Investment Properties				0.00					
Total Investment Assets	1639.16	0.00	0.00	1639.36					
Current assets									
Assets retained for									
Parish's own use									
Parish Hall	55000.00			55000.00					
Fixtures and Fittings									
total Assets retained for									
Parish's own use	55000.00			55000.00					
On behalf of the Trustees					On behalf of the Trustees				
Trustee 1					Trustee 1				
Trustee 2					Trustee 2				

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Reconciliation of Bank Accounts 2023

Current Account	13298.25
New Hall account	<u>4369.73</u>
Total cash in Bank	17667.98

Total Cash Funds beginning of Year	14717.77
Income 2023	9773.66
Expenditure 2023	<u>-6823.45</u>
Total Cash Funds end of Year	17667.98