

**ST PATRICK'S PARISH CHURCH  
BALLYCLOG**

**Receipts and Payments Account**

**And**

**Statement of Assets and**

**Liabilities**

**For the year**

**31 December 2024**

**Northern Ireland Charity Number NIC 104307**

**BALLYCLOG PARISH CHURCH Charity Number NIC 104307**

**Receipts and Payments Account for the year ended 31 December 2024**

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowmen Funds 2024 £	Total 2024 £	Total 2023 £
<b>Receipts</b>						
Donations & Plate Collection		9583.50			9583.50	9059.96
Proceeds from Fund Raising Events					0.00	0.00
Bank & Deposit int			57.88		57.88	10.71
Investment Income				53.68	53.68	49.48
Other Receipts			190.00		190.00	653.51
<b>Total Receipts</b>		<b>9583.50</b>	<b>247.88</b>	<b>53.68</b>	<b>9885.06</b>	<b>9773.66</b>
<b>Payments</b>						
Diocesan costs/Assessments		7245.72			7245.72	3042.07
Church running costs		4823.29			4823.29	3570.17
Glebe costs					0.00	0.00
Loan Repayments					0.00	0.00
Administration costs		116.36			116.36	211.21
Charitable donations						
<b>Total payments</b>		<b>12185.37</b>	<b>0.00</b>		<b>12185.37</b>	<b>6823.45</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>-2601.87</b>	<b>247.88</b>	<b>53.68</b>	<b>-2300.31</b>	<b>2950.21</b>
<b>Transfers</b>		<b>243.68</b>	<b>-190.00</b>	<b>-53.68</b>		
<b>Excess of Receipts over Payments</b>		<b>-2358.19</b>	<b>57.88</b>	<b>0</b>	<b>-2300.31</b>	<b>2950.21</b>
<b>Reconciliation 31 December 2024</b>						
Cash at bank & in hand 01 01 2024		13298.25	4369.73		17667.98	14717.77
Surplus		<u>-2358.19</u>	<u>57.88</u>		<u>-2300.31</u>	2950.21
Cash at bank & in hand 31 12 2024		<b>10940.06</b>	<b>4427.61</b>		<b>15367.67</b>	17667.98

Statement of Assets and Liabilities as at 31 December 2024						
Charity No NIC 104307						
Assets	Unrestricted Funds		Restricted Funds		Endowment Funds	
	2024	£	2024	£	2024	£
<b>Cash funds</b>						
Current Accounts	10940.06		4427.61		15367.67	
Deposit Accounts	0.00		0.00		0.00	
<b>Total Cash Funds</b>	10940.06		4427.61		15367.67	
<b>Investment Assets</b>						
Investments in RCB	1639.16				1639.36	
Other unlisted investments						
Investment Properties					0.00	
<b>Total Investment Assets</b>	1639.16		0.00		1639.36	
<b>Current assets</b>						
<b>Assets retained for</b>						
<b>Parish's own use</b>						
Parish Hall	55000.00				55000.00	
Fixtures and Fittings						
<b>total Assets retained for</b>						
<b>Parish's own use</b>	55000.00				55000.00	
<b>On behalf of the Trustees</b>						
Trustee 1						<b>On behalf of the Trustees</b> Trustee 1
Trustee 2						Trustee 2

**Reconciliation of Bank Accounts 2024**

Current Account	10940.06
New Hall account	<u>4427.61</u>
<b>Total cash in Bank</b>	<b>15367.67</b>

Total Cash Funds beginning of Year	<b>17667.98</b>
Income 2024	9885.06
Expenditure 2024	<u>-12185.37</u>
Total Cash Funds end of Year	<b>15367.67</b>