

St. Margarets Church of Ireland - Parish of Clabby

Receipts and Payments Account

Year Ended 31 December 2022

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>Receipts</u>					
Plate Collections	556	-	-	-	556
Freewill Offerings	21935	-	-	-	21935
Gift Aid Tax	6322	-	-	-	6322
Harvest/Easter Donations	3140	-	-	-	3140
Investment Income	-	-	18	16	34
Bank Interest	15	-	-	-	15
Rental Income	2370	-	-	-	2370
Donations	1469	2007	3000	-	6476
Fundraising	6929	-	-	-	6929
GraveYard	1230	-	-	-	1230
Grants	14054	-	-	-	14054
Other Receipts	1145	-	-	-	1145
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	59165	2007	3018	16	64206
 <u>Payments</u>					
Diocesan Assessment	33419	-	-	-	33419
Church & Hall Costs	11499	-	-	16	11515
Rectory Costs	524	-	5455	-	5979
Rental Property Costs	580	-	-	-	580
Administration Costs	3737	-	62	-	3799
Charitable Donations	-	2885	-	-	2885
GraveYard	496	-	-	-	496
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	50255	2885	5517	16	58673
Transfers	[878]	878	-	-	-
 <u>Excess of Receipts</u>					
<u>Over Payments for</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>The Year</u>	8032	0	[2499]	0	5533

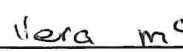
Signed on Behalf of the Trustees

Trustee 1



Rector

Trustee 2



Church Treasurer

St. Margarets Church of Ireland - Parish of Clabby

Statement of Assets and Liabilities as at 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Designated</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
<u>Cash Funds</u>					
General Purpose Account	19718	-	-	-	19718
Savings Account	-	-	35869	-	35869
<u>Total Cash Funds</u>	<u>19718</u>	<u>-</u>	<u>35869</u>	<u>-</u>	<u>55587</u>
<u>Investment Assets</u>					
Fixed Term Deposit	-	-	19185	-	19185
RCB Investment	-	-	-	4473	4473
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>19185</u>	<u>4473</u>	<u>23658</u>
<u>Assets Retained for the Parish Own Use</u>					
Clabby Parish Church (Heritage Asset)	-	-	-	-	-
Rectory	130000	-	-	-	130000
Clabby Church Hall	150000	-	-	-	150000
Fixtures and Fittings	30000	-	-	-	30000
<u>Total Assets Retained for the Parish Own Use</u>	<u>310000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>310000</u>
<u>Total Assets</u>	<u>329718</u>	<u>-</u>	<u>55054</u>	<u>4473</u>	<u>389245</u>
<u>Cash Liabilities</u>					
Church of Ireland Diocese of Clogher	11069	-	-	-	11069
<u>Total Liabilities</u>	<u>11069</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11069</u>

Signed on Behalf of the Trustees

Trustee 1



Rector

Trustee 2

Vera m^c Connell.
Church Treasurer