

St. Margarets Church of Ireland - Parish of Clabby

Receipts and Payments Account

Year Ended 31 December 2023

	<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>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>Receipts</u>					
Plate Collections	755	-	-	-	755
Freewill Offerings	23912	-	-	-	23912
Gift Aid Tax	3978	-	-	-	3978
Harvest/Easter Donations	3050	-	-	-	3050
Investment Income	-	-	147	17	164
Bank Interest	11	-	-	-	11
Rental Income	2570	-	-	-	2570
Donations	1040	2054	5680	-	8774
Fundraising	4343	600	-	-	4943
GraveYard	1070	-	-	-	1070
Grants	4090	-	-	-	4090
Other Receipts	646	-	-	-	646
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	45465	2654	5827	17	53963
<u>Payments</u>					
Diocesan Assessment	38863	-	-	-	38863
Church & Hall Costs	11865	-	2484	17	14366
Rectory Costs	554	-	5400	-	5954
Rental Property Costs	712	-	-	-	712
Administration Costs	3228	-	62	-	3290
Charitable Donations	-	2709	-	-	2709
GraveYard	219	-	-	-	219
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	55441	2709	7946	17	66113
Transfers	3936	55	[3991]	-	-
<u>Excess of Receipts</u>					
<u>Over Payments for</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>The Year</u>	[6040]	0	[6110]	0	[12150]

Signed on Behalf of the Trustees

Trustee 1

M. A. Amelby
Rector

Trustee 2

Vera McConnell
Church Treasurer

St. Margarets Church of Ireland - Parish of Clabby

Statement of Assets and Liabilities as at 31 December 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Designated</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
<u>Cash Funds</u>					
General Purpose Account	13678	-	-	-	13678
Savings Account	-	-	33603	-	33603
<u>Total Cash Funds</u>	<u>13678</u>	<u>-</u>	<u>33603</u>	<u>-</u>	<u>47281</u>
<u>Investment Assets</u>					
Fixed Term Deposit	-	-	15341	-	15341
RCB Investment	-	-	-	4473	4473
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>15341</u>	<u>4473</u>	<u>19814</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>323678</u>	<u>-</u>	<u>48944</u>	<u>4473</u>	<u>377095</u>
<u>Cash Liabilities</u>					
Church of Ireland Diocese of Clogher	5530	-	-	-	5530
<u>Total Liabilities</u>	<u>5530</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5530</u>

Signed on Behalf of the Trustees

Trustee 1

M.A. Amshary
Rector

Trustee 2

Vera McConnell
Church Treasurer