

St. Margarets Church of Ireland - Parish of Clabby


Receipts and Payments Account

Year Ended 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Receipts</u>					
Plate Collections	1127	-	-	-	1127
Freewill Offerings	25005	-	-	-	25005
Gift Aid Tax	5363	-	-	-	5363
Harvest/Easter Donations	3620	-	-	-	3620
Investment Income	-	-	142	18	160
Bank Interest	11	-	-	-	11
Rental Income	2770	-	-	-	2770
Donations	2448	2187	3700	-	8335
Fundraising	6526	500	-	-	7026
GraveYard	920	-	-	-	920
Grants	540	-	-	-	540
Other Receipts	1741	280	-	-	2021
	<hr/> 50071	<hr/> 2967	<hr/> 3842	<hr/> 18	<hr/> 56898
<u>Payments</u>					
Diocesan Assessment	34683	280	-	-	34963
Church & Hall Costs	11724	-	1200	18	12942
Rectory Costs	578	-	5400	-	5978
Rental Property Costs	580	-	-	-	580
Administration Costs	3412	-	62	-	3474
Charitable Donations	-	2767	-	-	2767
GraveYard	171	-	-	-	171
	<hr/> 51148	<hr/> 3047	<hr/> 6662	<hr/> 18	<hr/> 60875
Transfers	[80]	80	-	-	-
<u>Excess of Receipts</u> <u>Over Payments for</u> <u>The Year</u>	<hr/> [1157]	<hr/> 0	<hr/> [2820]	<hr/> 0	<hr/> [3977]


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 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Cash Funds</u>					
General Purpose Account	12521	-	-	-	12521
Savings Account	-	-	30641	-	30641
<u>Total Cash Funds</u>	<u>12521</u>	<u>-</u>	<u>30641</u>	<u>-</u>	<u>43162</u>
<u>Investment Assets</u>					
Fixed Term Deposit	-	-	15483	-	15483
RCB Investment	-	-	-	4473	4473
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>15483</u>	<u>4473</u>	<u>19956</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>322521</u>	<u>-</u>	<u>46124</u>	<u>4473</u>	<u>373118</u>
<u>Cash Liabilities</u>					
Church of Ireland Diocese of Clogher	2000	-	-	-	2000
<u>Total Liabilities</u>	<u>2000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2000</u>

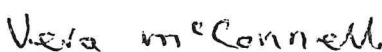
Signed on Behalf of the Trustees

Trustee 1



Rector

Trustee 2



Church Treasurer