

St. Marks Church of Ireland - Parish of Augher

Receipts and Payments Account

Year Ended 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> |
|--|--|--|--|---|---|
| Receipts | | | | | |
| Plate Collections | 644 | - | - | - | 644 |
| Freewill Offerings | 13975 | - | - | - | 13975 |
| Gift Aid Tax | 2311 | - | - | - | 2311 |
| Harvest/Easter Donations | 520 | - | - | - | 520 |
| Investment Income | - | - | - | 260 | 260 |
| Bank Interest | 83 | - | - | - | 83 |
| Rental Income | 25 | 5135 | - | - | 5160 |
| Donations | 210 | - | - | - | 210 |
| Fundraising | - | - | - | - | 0 |
| GraveYard | - | - | 1500 | - | 1500 |
| Grants | - | - | - | - | 0 |
| Other Receipts | 107 | - | - | - | 107 |
| Total Receipts | 17875 | 5135 | 1500 | 260 | 24770 |
| Payments | | | | | |
| Diocesan Assessment | 9500 | - | - | - | 9500 |
| Church & Hall Costs | 3814 | - | - | 260 | 4074 |
| Rectory Costs | - | - | - | - | 0 |
| Rental Property Costs | - | 3201 | - | - | 3201 |
| Administration Costs | 3872 | - | - | - | 3872 |
| Charitable Donations | 300 | - | - | - | 300 |
| GraveYard | - | - | 956 | - | 956 |
| Total Payments | 17486 | 3201 | 956 | 260 | 21903 |
| Transfers | - | - | - | - | - |
| Excess of Receipts Over Payments for The Year | 389 | 1934 | 544 | - | 2867 |

Signed on Behalf of the Trustees

Trustee 1

Trustee 2

Church Treasurer

St. Marks Church of Ireland - Parish of Augher

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> |
|---|--|--|--|---|---|
| Cash Funds | | | | | |
| General Purpose Account | 38259 | 12586 | 6983 | - | 57828 |
| Savings Account | - | - | - | - | - |
| Total Cash Funds | 38259 | 12586 | 6983 | - | 57828 |
| Investment Assets | | | | | |
| Fixed Term Deposit | - | - | - | - | - |
| RCB Investment | - | - | - | 6663 | 6663 |
| Total Investment Assets | - | - | - | 6663 | 6663 |
| Assets Retained for the Parish Own Use | | | | | |
| Church (Heritage Asset) | - | - | - | - | - |
| Rectory | 250000 | - | - | - | 250000 |
| Church Hall | 200000 | - | - | - | 200000 |
| Fixtures and Fittings | 25000 | - | - | - | 25000 |
| Total Assets Retained for the Parish Own Use | 475000 | - | - | - | 475000 |
| Total Assets | 513259 | 12586 | 6983 | 6663 | 539491 |
| Total Liabilities | - | - | - | - | - |

Signed on Behalf of the Trustees

Trustee 1

[Signature Box]

Rector

Trustee 2

[Signature Box]

Church Treasurer