

St. Marks Church of Ireland - Parish of Agher

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> |
| Receipts | | | | | |
| Plate Collections | 1249 | - | - | - | 1249 |
| Freewill Offerings | 14474 | - | - | - | 14474 |
| Gift Aid Tax | 2526 | - | - | - | 2526 |
| Harvest/Easter Donations | 505 | - | - | - | 505 |
| Investment Income | - | - | - | 272 | 272 |
| Bank Interest | 647 | - | - | - | 647 |
| Rental Income | - | 6165 | - | - | 6165 |
| Donations | 910 | - | - | - | 910 |
| Fundraising | 617 | - | - | - | 617 |
| GraveYard | - | - | 350 | - | 350 |
| Grants | 600 | - | - | - | 600 |
| Other Receipts | 157 | - | - | - | 157 |
| Total Receipts | 21685 | 6165 | 350 | 272 | 28472 |
| Payments | | | | | |
| Diocesan Assessment | 11642 | - | - | - | 11642 |
| Church & Hall Costs | 4957 | - | - | 272 | 5229 |
| Rectory Costs | - | - | - | - | 0 |
| Rental Property Costs | - | 5048 | - | - | 5048 |
| Administration Costs | 3397 | - | - | - | 3397 |
| Charitable Donations | 735 | - | - | - | 735 |
| GraveYard | - | - | 765 | - | 765 |
| Total Payments | 20731 | 5048 | 765 | 272 | 26816 |
| Transfers | - | - | - | - | - |
| Excess of Receipts | | | | | |
| Over Payments for | 954 | 1117 | -415 | - | 1656 |
| The Year | | | | | |

Signed on Behalf of the Trustees

Trustee 1

Rector

Trustee 2

Church Treasurer

St. Marks Church of Ireland - Parish of Augher

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> |
|---|--|--|--|---|---|
| Cash Funds | | | | | |
| General Purpose Account | 39213 | 13703 | 6568 | - | 59484 |
| Savings Account | - | - | - | - | - |
| Total Cash Funds | 39213 | 13703 | 6568 | - | 59484 |
| 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 | 514213 | 13703 | 6568 | 6663 | 541147 |
| Total Liabilities | - | - | - | - | - |

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Church Treasurer