

St. Marks Church of Ireland - Parish of Augher

Receipts and Payments Account

Year Ended 31 December 2024

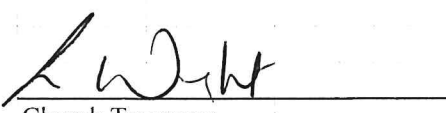
	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
Receipts					
Plate Collections	1748	-	-	-	1748
Freewill Offerings	14212	-	-	-	14212
Gift Aid Tax	2761	-	-	-	2761
Harvest/Easter Donations	875	-	-	-	875
Investment Income	-	-	-	295	295
Bank Interest	850	-	-	-	850
Rental Income	125	7531	-	-	7656
Donations	459	-	-	-	459
Fundraising	-	-	-	-	0
Grave Yard	-	-	100	-	100
Grants	2300	-	-	-	2300
Other Receipts	143	2188	-	-	2331
Total Receipts	23473	9719	100	295	33587
Payments					
Diocesan Assessment	12138	-	-	-	12138
Church & Hall Costs	4266	-	-	295	4561
Rectory Costs	-	-	-	-	0
Rental Property Costs	-	9234	-	-	9234
Administration Costs	4975	-	-	-	4975
Charitable Donations	400	-	-	-	400
Grave Yard	-	-	765	-	765
Total Payments	21779	9234	765	295	32073
Transfers	-	-	-	-	-
Excess of Receipts Over Payments for The Year	1694	485	-665	-	1514

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer

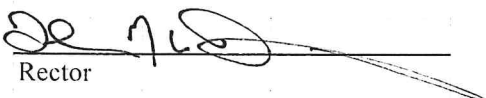
St. Marks Church of Ireland - Parish of Augher

Statement of Assets and Liabilities as at 31 December 2024

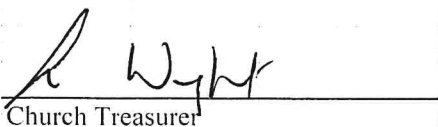
	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
Cash Funds					
General Purpose Account	40907	14188	5903	-	60998
Savings Account	-	-	-	-	-
Total Cash Funds	40907	14188	5903	-	60998
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	515907	14188	5903	6663	542661
Total Liabilities	-	-	-	-	-

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer