

St. MaCartans Church of Ireland - Parish of Clogher

Receipts and Payments Account

Year Ended 31 December 2022

	<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>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
Receipts					
Plate Collections	723	-	-	-	723
Freewill Offerings	29850	-	-	-	29850
Gift Aid Tax	5014	-	-	-	5014
Harvest/Easter Donations	-	-	-	-	-
Investment Income	850	-	-	1021	1871
Bank Interest	-	-	40	-	40
Rental Income	6725	4950	-	-	11675
Donations	14850	1937	-	-	16787
Fundraising	2236	-	-	-	2236
GraveYard	300	-	-	-	300
Grants	-	-	-	-	-
Other Receipts	4128	-	-	-	4128
Total Receipts	64676	6887	40	1021	72624
Payments					
Diocesan Assessment	25472	-	-	-	25472
Church & Hall Costs	20006	-	-	1021	21027
Rectory Costs	1464	-	-	-	1464
Rental Property Costs	69	9918	710	-	10697
Administration Costs	6086	2159	-	-	8245
Charitable Donations	626	-	-	-	626
GraveYard	858	-	-	-	858
Total Payments	54581	12077	710	1021	68389
Transfers	-	-	-	-	-
Excess of Receipts Over Payments for The Year	10095	-5190	-670	0	4235

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer

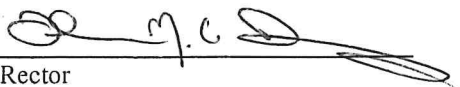
St. MaCartans Church of Ireland - Parish of Clogher

Statement of Assets and Liabilities as at 31 December 2022

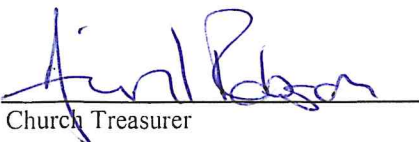
	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Designated</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
Cash Funds					
General Purpose Account	59947	586	-	-	60533
Savings Account	-	35739	30370	-	66109
Total Cash Funds	59947	36325	30370	-	126642
Investment Assets					
Fixed Term Deposit	-	-	33548	-	33548
RCB Investment	-	-	-	14301	14301
Total Investment Assets	-	-	33548	14301	47849
Assets Retained for the Parish Own Use					
Cathedral (Heritage Asset)	-	-	-	-	-
Rectory	210000	-	-	-	210000
House 6 Augher Road Clogher	97500	-	-	-	97500
House 10 Ferndale Clogher	100000	-	-	-	100000
Fixtures and Fittings	50000	-	-	-	50000
Total Assets Retained for the Parish Own Use	457500	-	-	-	457500
Total Assets	517447	36325	63918	14301	631991
Total Liabilities	-	-	-	-	-

Signed on Behalf of the Trustees

Trustee 1


Rector

Trustee 2


Church Treasurer