

St. MaCartans Church of Ireland - Parish of Clogher

Receipts and Payments Account

Year Ended 31 December 2024

	<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>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<b>Receipts</b>					
Plate Collections	603	-	-	-	603
Freewill Offerings	30293	-	-	-	30293
Gift Aid Tax	5158	-	-	-	5158
Harvest/Easter Donations	-	-	-	-	0
Investment Income	909	-	-	404	1313
Bank Interest	-	-	282	-	282
Rental Income	5099	3300	-	-	8399
Donations	73749	3219	-	-	76968
Fundraising	6920	-	-	-	6920
GraveYard	120	-	-	-	120
Grants	-	-	-	-	0
Other Receipts	10175	-	-	-	10175
<b>Total Receipts</b>	<b>133026</b>	<b>6519</b>	<b>282</b>	<b>404</b>	<b>140231</b>
<b>Payments</b>					
Diocesan Assessment	24840	-	-	-	24840
Church & Hall Costs	30711	-	-	404	31115
Rectory Costs	2112	-	-	-	2112
Rental Property Costs	916	989	792	-	2697
Administration Costs	11153	2554	-	-	13707
Charitable Donations	2352	-	-	-	2352
GraveYard	816	-	-	-	816
<b>Total Payments</b>	<b>72900</b>	<b>3543</b>	<b>792</b>	<b>404</b>	<b>77639</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts Over Payments for The Year</b>	<b>60126</b>	<b>2976</b>	<b>-510</b>	<b>0</b>	<b>62592</b>

Signed on Behalf of the Trustees

Trustee 1 Sheryl Stafford  
Honorary Secretary

Trustee 2 Ann Robson  
Church Treasurer

St. MaCartans Church of Ireland - Parish of Clogher

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>
<b>Cash Funds</b>					
General Purpose Account	101588	937	-	-	102525
Savings Account	-	41225	28822	-	70047
<b>Total Cash Funds</b>	<b>101588</b>	<b>42162</b>	<b>28822</b>	<b>-</b>	<b>172572</b>
<b>Investment Assets</b>					
Fixed Term Deposit	-	-	34046	-	34046
RCB Investment	-	-	-	14301	14301
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>34046</b>	<b>14301</b>	<b>48347</b>
<b>Assets Retained for the Parish Own Use</b>					
Cathedral (Heritage Asset)	-	-	-	-	-
Rectory	210000	-	-	-	210000
House 6 Agher Road Clogher	97500	-	-	-	97500
House 10 Ferndale Clogher	100000	-	-	-	100000
Fixtures and Fittings	50000	-	-	-	50000
<b>Total Assets Retained for the Parish Own Use</b>	<b>457500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457500</b>
<b>Total Assets</b>	<b>559088</b>	<b>42162</b>	<b>62868</b>	<b>14301</b>	<b>678419</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed on Behalf of the Trustees

Trustee 1

Sheryl Stafford  
Honorary Secretary

Trustee 2

And Robson  
Church Treasurer