

St. Johns Church of Ireland - Parish of Fivemiletown with Kiltermon


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>
<u>Receipts</u>					
Plate Collections	853	-	-	-	853
Freewill Offerings	85232	-	-	-	85232
Gift Aid Tax	13176	-	-	-	13176
Harvest/Easter Donations	5013	-	-	-	5013
Investment Income	-	-	-	170	170
Bank Interest	21	1	441	-	463
Rental Income	1440	-	-	-	1440
Donations	2842	532	12695	-	16069
Fundraising	2972	-	6080	-	9052
GraveYard	374	-	1225	-	1599
Grants	425	-	20000	-	20425
Other Receipts	-	-	-	-	0
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	112348	533	40441	170	153492
 <u>Payments</u>					
Diocesan Assessment	53555	-	-	-	53555
Church & Hall Costs	31980	-	-	170	32150
Rectory Costs	10600	-	-	-	10600
Rental Property Costs	-	-	-	-	-
Administration Costs	29364	2606	-	-	31970
Charitable Donations	4844	-	-	-	4844
GraveYard	-	-	1250	-	1250
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	130343	2606	1250	170	134369
Transfers	16091	-	-16091	-	-
 <u>Excess of Receipts</u>					
<u>Over Payments for</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>The Year</u>	-1904	-2073	23100	-	19123

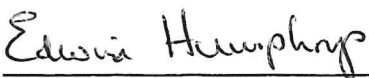
Signed on Behalf of the Trustees

Trustee 1



Rector

Trustee 2



Church Treasurer

St. Johns Church of Ireland - Parish of Fivemiletown with Kiltermon

Statement of Assets and Liabilities as at 31 December 2022

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>
<u>Cash Funds</u>					
General Purpose Account	11020	2708	839	-	14567
Savings Account	-	-	120757	-	120757
<u>Total Cash Funds</u>	<u>11020</u>	<u>2708</u>	<u>121596</u>	<u>-</u>	<u>135324</u>
<u>Investment Assets</u>					
Fixed Term Deposit	-	-	349	-	349
RCB Investment	-	-	-	3539	3539
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>349</u>	<u>3539</u>	<u>3888</u>
<u>Assets Retained for the Parish Own Use</u>					
St. Johns Church (Heritage Asset)	-	-	-	-	-
Kiltermon Church (Heritage Asset)	-	-	-	-	-
Rectory	220000	-	-	-	220000
Church Hall (Heritage Asset)	-	-	-	-	-
Fixtures and Fittings	50000	-	-	-	50000
<u>Total Assets Retained for the Parish Own Use</u>	<u>270000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>270000</u>
<u>Total Assets</u>	<u>281020</u>	<u>2708</u>	<u>121945</u>	<u>3539</u>	<u>409212</u>
<u>Total Liabilities</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

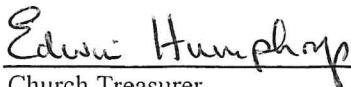
Signed on Behalf of the Trustees

Trustee 1



Rector

Trustee 2



Church Treasurer