

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

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>
<u>Receipts</u>					
Plate Collections	1754	-	-	-	1754
Freewill Offerings	90366	-	-	-	90366
Gift Aid Tax	16290	-	-	-	16290
Harvest/Easter Donations	5225	-	-	-	5225
Investment Income	-	-	-	178	178
Bank Interest	16	1	1129	-	1146
Rental Income	780	-	-	-	780
Donations	3686	2782	7105	-	13573
Fundraising	4990	2562	1822	-	9374
GraveYard	-	-	3636	-	3636
Grants	1500	300	-	-	1800
Other Receipts	3107	-	-	-	3107
	<u>127714</u>	<u>5645</u>	<u>13692</u>	<u>178</u>	<u>147229</u>

Payments

Diocesan Assessment	62488	-	-	-	62488
Church & Hall Costs	23964	-	-	178	24142
Rectory Costs	6205	-	-	-	6205
Rental Property Costs	-	-	-	-	-
Administration Costs	34601	4058	-	-	38659
Charitable Donations	5541	-	-	-	5541
GraveYard	-	-	4350	-	4350
	<u>132799</u>	<u>4058</u>	<u>4350</u>	<u>178</u>	<u>141385</u>

Transfers 7938 - -7938 - -

Excess of Receipts

<u>Over Payments for</u>	<u>2853</u>	<u>1587</u>	<u>1404</u>	<u>-</u>	<u>5844</u>
<u>The Year</u>					

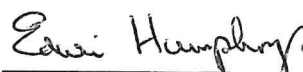
Signed on Behalf of the Trustees

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 2023

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>
<u>Cash Funds</u>					
General Purpose Account	13873	4295	970	-	19138
Savings Account	-	-	122030	-	122030
<u>Total Cash Funds</u>	<u>13873</u>	<u>4295</u>	<u>123000</u>	<u>-</u>	<u>141168</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>283873</u>	<u>4295</u>	<u>123349</u>	<u>3539</u>	<u>415056</u>
<u>Total Liabilities</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

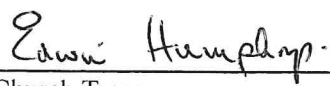
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Trustee 1



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Church Treasurer