

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

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>
<u>Receipts</u>					
Plate Collections	1604	-	-	-	1604
Freewill Offerings	89793	-	250	-	90043
Gift Aid Tax	15254	-	-	-	15254
Harvest/Easter Donations	5323	-	-	-	5323
Investment Income	-	-	-	193	193
Bank Interest	27	1	2938	-	2966
Rental Income	745	-	-	-	745
Donations	2331	3390	37512	-	43233
Fundraising	2275	2632	5450	-	10357
GraveYard	-	-	1349	-	1349
Grants	19020	500	7250	-	26770
Other Receipts	773	-	567	-	1340
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	137145	6523	55316	193	199177

Payments

Diocesan Assessment	60977	-	-	-	60977
Church & Hall Costs	93820	-	-	193	94013
Rectory Costs	10910	-	-	-	10910
Rental Property Costs	-	-	-	-	-
Administration Costs	30451	4649	-	-	35100
Charitable Donations	2267	-	-	-	2267
GraveYard	-	-	3410	-	3410
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	198425	4649	3410	193	206677

Transfers

	67701	-	-67701	-	-
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Excess of Receipts  
Over Payments for  
The Year

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	6421	1874	-15794	-	-7499

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 2024

Year Ended 31 December 2024

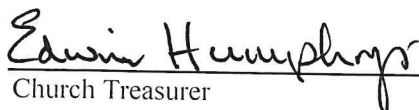
	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Cash Funds</u>					
General Purpose Account	20294	6169	159	-	26622
Savings Account	-	-	107047	-	107047
<u>Total Cash Funds</u>	<u>20294</u>	<u>6169</u>	<u>107206</u>	<u>-</u>	<u>133669</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</u> <u>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</u> <u>for the Parish Own Use</u>	<u>270000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>270000</u>
<u>Total Assets</u>	<u>290294</u>	<u>6169</u>	<u>107555</u>	<u>3539</u>	<u>407557</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