

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

RECEIPTS	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Donations & plate collections	39528.73		3389.8		<b>42918.53</b>	<b>41486.27</b>
Proceeds from Fund Raising Events	1935				<b>1935</b>	356
Legacies						
Bank & deposit interest	99.21				<b>99.21</b>	121.93
Investment income						
Rental of premises					<b>0</b>	0
Sale of assets						
Sale of investments						
Grants			1723.25		<b>1723.25</b>	9486.6
Receipts from general trustees						
Other receipts	1244.7				<b>1244.7</b>	2785.91
Receipts from Parish Organisations		4102.42			<b>4102.42</b>	4909.4
<b>Total receipts</b>	<b>42807.64</b>	<b>4102.42</b>	<b>5113.05</b>	<b>0</b>	<b>52023.11</b>	59146.11
<b>PAYMENTS</b>						
Diocesan Costs/assessment	33222.96				<b>33222.96</b>	31072.96
Church and Hall running costs	5434.57				<b>5434.57</b>	8509.74
Glebe costs and Rectory	1980.48				<b>1980.48</b>	769
Administration costs	1498.47				<b>1498.47</b>	1070.22
Fundraising costs	820				<b>820</b>	0
Charitable donations			1126		<b>1126</b>	1070.5
Payments to parish organisations		5292.4			<b>5292.4</b>	3761.46
<b>Total payments</b>	<b>42956.48</b>	<b>5292.4</b>	<b>1126</b>	<b>0</b>	<b>49374.88</b>	46253.88

Excess of receipts over payments for the year before transfers	<b>-148.84</b>	<b>-1189.98</b>	<b>3987.05</b>	<b>0</b>	<b>2648.23</b>	12892.23
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Transfers

Excess of receipts over payments	<b>-148.84</b>	<b>-1189.98</b>	<b>3987.05</b>	<b>0</b>	<b>2648.23</b>	13956.39
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## Reconciliation of Cash Funds

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Total Cash Funds at the Start of the year	90712.93
Receipts for the year	52023.11
Payments for the year	49374.88
Total cash funds at the end of the year	93361.16

<b>Movements in Funds</b>	<b>At 1 Jan 22</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Assets acquired</b>	<b>Investment Gain/loss</b>	<b>At 31 Dec 22</b>
<b>Endowment Funds</b>	47270.18	0	0	0	0	144	47414.18
<b>RCB Investments</b>	16057.58	0	0	0	0	346.28	16403.86
	<b>63327.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490.28</b>	<b>63818.04</b>

## Restricted Funds

Sustentation Account	42386.46	30799.72	33222.96	0	0	0	39963.22
	<b>42386.46</b>	<b>30799.72</b>	<b>33222.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39963.22</b>

## Unrestricted and Designated Funds

Designated Kilskeery Senior Citizens Account	3631.54	965	392.09	0	0	0	4204.45
Designated Kilskeery Youth Group Account	79.22	0	8	0	0	0	71.22
Designated Kilskeery Bowling Club Account	1727.25	310.1	673	789.86	0	0	2154.21
Designated Kilskeery Youth Council Account	6902.73	2827.32	4219.31	0	0	0	5510.74
Church Wardens Account	15446	17120.97	11830.35	0	0	0	20736.62
First Trust Select Account	1337.52	79.08	0	0	0	0	1416.6
First Trust Deposit Account	12762.34	100.18	0	0	0	0	12862.52
General fund	865800	0	0	0	0	0	865800
	<b>907686.6</b>	<b>21402.65</b>	<b>17122.75</b>	<b>789.86</b>	<b>0</b>	<b>0</b>	<b>912756.36</b>
Total Funds	<b>1013400.82</b>	<b>52202.37</b>	<b>50345.71</b>	<b>789.86</b>	<b>0</b>	<b>490.28</b>	<b>1016537.62</b>

## Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>						
Sustentation Account			39963.22		39963.22	42386.46
Church Wardens Account	20736.62				20736.62	15446
First Trust Select Account	1416.6				1416.6	1337.52
First Trust Deposit Account	12862.57				12862.57	12762.34
Kilskeery Senior Citizens Account		4204.45			4204.45	3631.54
Kilskeery Youth Group Account		71.22			71.22	79.22
Kilskeery Bowling Club Account		2154.21			2154.21	1727.25
Kilskeery Youth Council Account		5510.74			5510.74	6902.73
<b>Total Cash Funds</b>	<b>35015.79</b>	<b>11940.62</b>	<b>39963.22</b>	<b>0</b>	<b>86919.63</b>	<b>84273.06</b>
<b>Investments</b>						
Progressive building society - Youth Hall investment				36144.58	36144.58	36000.58
Progressive building society - Armstrong bequest				1269	1269	1269
National saving and investment bond				10000	10000	10000
RCB investments				16403.86	16403.86	16057.58
<b>Total investment assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63817.44</b>	<b>63817.44</b>	<b>63327.2</b>

**Assets Retained for the Parish's own use**

Church Hall	408660				<b>408660</b>	<b>408660</b>
Rectory	359071				<b>359071</b>	<b>359071</b>
Sunday school rooms	98069				<b>98069</b>	<b>98069</b>

**Total Assets Retained for the Parish's own use**

<b>865800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865800</b>	<b>865800</b>
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**Total assets**

<b>900815.79</b>	<b>11940.62</b>	<b>39963.22</b>	<b>63817.44</b>	<b>1016537.07</b>	<b>1013400</b>
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