

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

RECEIPTS	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Donations & plate collections	43490.27		3876.34		47366.61	42918.53
Proceeds from Fund Raising Events	4488.2				4488.2	1935
Legacies						
Bank & deposit interest	71.46				71.46	99.21
Investment income						
Rental of premises					0	0
Sale of assets						
Sale of investments						
Grants			1841.31		1841.31	1723.25
Receipts from general trustees						
Other receipts	2445.41				2445.41	1244.7
Receipts from Parish Organisations		7334.63			7334.63	4102.42
Total receipts	50495.34	7334.63	5717.65	0	63547.62	52023.11
PAYMENTS						
Diocesan Costs/assessment	39813.48				39813.48	33222.96
Church and Hall running costs	5250.79				5250.79	5434.57
Glebe costs and Rectory	1690.09				1690.09	1980.48
Administration costs	4195.27				4195.27	1498.47
Fundraising costs	750				750	820
Charitable donations			730		730	1126
Payments to parish organisations		5051.14			5051.14	5292.4
Total payments	51699.63	5051.14	730	0	57480.77	49374.88

Excess of receipts over payments for the year before transfers	-1204.29	2283.49	4987.65	0	6066.85	2648.23
Transfers						
Excess of receipts over payments	-1204.29	2283.49	4987.65	0	6066.85	2648.23

Reconciliation of Cash Funds

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Total Cash Funds at the Start of the year	93361.16
Receipts for the year	63547.62
Payments for the year	57480.77
Total cash funds at the end of the year	99428.01

Movements in Funds	At 1 Jan 23	Incoming resources	Outgoing resources	Transfers	Assets acquired	Investment Gain/loss	At 31 Dec 23
Endowment Funds	47414.18	0	0	0	0	1174.7	48588.88
RCB Investments	16403.86	0	0	0	0	314.12	16717.98
	63818.04	0	0	0	0	1488.82	65306.86

Restricted Funds

Sustentation Account	39963.22	35101.84	39813.48	0	0	0	35251.58
	39963.22	35101.84	39813.48	0	0		35251.58

Unrestricted and Designated Funds

Designated Kilskeery Senior Citizens Account	4204.45	1160	609.61	0	0	0	4754.84
Designated Kilskeery Youth Group Account	71.22	0	7	0	0	0	64.22
Designated Kilskeery Bowling Club Account	2154.21	1880.6	793	0	0	0	3241.81
Designated Kilskeery Youth Council Account	5510.74	4494.03	3640.53	0	0	0	6364.24
Church Wardens Account	20736.62	21111.15	12616.15	0	0	0	29231.62
First Trust Select Account	1416.6	307.49	0	0	0	0	1724.09
First Trust Deposit Account	12862.52	309.55	0	0	0	0	13172.07
General fund	865800	0	0	0	0	0	865800
	912756.36	29262.82	17666.29	0	0	0	924352.89
Total Funds	1016537.62	64364.66	57479.77	0	0	1488.82	1024911.33

Statement of Assets and Liabilities as at 31 December 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Cash Funds						
Sustentation Account			35251.58		35251.58	39963.22
Church Wardens Account	29231.62				29231.62	20736.62
First Trust Select Account	1724.09				1724.09	1416.6
First Trust Deposit Account	13172.12				13172.12	12862.57
Kilskeery Senior Citizens Account		4754.84			4754.84	4204.45
Kilskeery Youth Group Account		64.22			64.22	71.22
Kilskeery Bowling Club Account		3241.81			3241.81	2154.21
Kilskeery Youth Council Account		6364.24			6364.24	5510.74
Total Cash Funds	44127.83	14425.11	35251.58	0	93804.52	86919.63
Investments						
Progressive building society - Youth Hall investment				37319.28	37319.28	36144.58
Progressive building society - Armstrong bequest				1269	1269	1269
National saving and investment bond				10000	10000	10000
RCB investments				16717.98	16717.98	16403.86
Total investment assets	0	0	0	65306.26	65306.26	63817.44

Assets Retained for the Parish's own use

Church Hall	408660				408660	408660
Rectory	359071				359071	359071
Sunday school rooms	98069				98069	98069

Total Assets Retained for the Parish's own use	865800	0	0	0	865800	865800
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Total assets	909927.83	14425.11	35251.58	65306.26	1024910.78	1016537.07
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