

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

| RECEIPTS | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Endowment Funds £ | Total 2024 £ | Total 2023 £ |
|------------------------------------|----------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|
| Donations & plate collections | 47314.44 | | 3180.23 | | 50494.67 | 47366.61 |
| Proceeds from Fund Raising Events | 2373.25 | | | | 2373.25 | 4488.2 |
| Legacies | | | | | | |
| Bank & deposit interest | 72.41 | | | | 72.41 | 71.46 |
| Investment income | | | | | | |
| Rental of premises | | | | | 0 | 0 |
| Sale of assets | | | | | | |
| Sale of investments | | | | | | |
| Grants | | | 694.31 | | 694.31 | 1841.31 |
| Receipts from general trustees | | | | | | |
| Other receipts | 2245.04 | | | | 2245.04 | 2445.41 |
| Receipts from Parish Organisations | | 5676.64 | | | 5676.64 | 7334.63 |
| Total receipts | 52005.14 | 5676.64 | 3874.54 | 0 | 61556.32 | 63547.62 |
| PAYMENTS | | | | | | |
| Diocesan Costs/assessment | 37709.28 | | | | 37709.28 | 39813.48 |
| Church and Hall running costs | 6671.44 | | | | 6671.44 | 5250.79 |
| Glebe costs and Rectory | 2761.23 | | | | 2761.23 | 1690.09 |
| Administration costs | 2734.14 | | | | 2734.14 | 4195.27 |
| Fundraising costs | 720 | | | | 720 | 750 |
| Charitable donations | | | 450 | | 450 | 730 |
| Payments to parish organisations | | 5434.59 | | | 5434.59 | 5051.14 |
| Total payments | 50596.09 | 5434.59 | 450 | 0 | 56480.68 | 57480.77 |

Excess of receipts over payments
for the year before transfers

1409.05 **242.05** **3424.54** **0** **5075.64** 6066.85

Transfers

Excess of receipts over payments

| | | | | | |
|----------------|---------------|----------------|----------|----------------|---------|
| 1409.05 | 242.05 | 3424.54 | 0 | 5075.64 | 6066.85 |
|----------------|---------------|----------------|----------|----------------|---------|

Reconciliation of Cash Funds

£

| | |
|---|----------|
| Total Cash Funds at the Start of the year | 94428.01 |
| Receipts for the year | 61030.94 |
| Payments for the year | 56480.68 |
| Total cash funds at the end of the year | 98978.27 |

| Movements in Funds | At 1 Jan 24 | Incoming resources | Outgoing resources | Transfers | Assets acquired | Investment Gain/loss | At 31 Dec 24 |
|---------------------------|--------------------|---------------------------|---------------------------|------------------|------------------------|-----------------------------|---------------------|
| Endowment Funds | 48588.88 | 0 | 0 | 0 | 0 | 1721.4 | 50310.28 |
| RCB Investments | 16717.98 | 0 | 0 | 0 | 0 | 318.83 | 17036.81 |
| | 65306.86 | 0 | 0 | 0 | 0 | 2040.23 | 67347.09 |

Restricted Funds

| | | | | | | | |
|----------------------|-----------------|-----------------|-----------------|----------|----------|---|-----------------|
| Sustentation Account | 35251.58 | 35309.11 | 37709.28 | 0 | 0 | 0 | 32851.41 |
| | 35251.58 | 35309.11 | 37709.28 | 0 | 0 | | 32851.41 |

Unrestricted and Designated Funds

| | | | | | | | |
|--|------------------|-----------------|-----------------|----------|----------|----------------|-------------------|
| Designated Kilskeery Senior Citizens Account | 4754.84 | 1500 | 322.51 | 0 | 0 | 0 | 5932.33 |
| Designated Kilskeery Youth Group Account | 64.22 | 0 | 7 | 0 | 0 | 0 | 57.22 |
| Designated Kilskeery Bowling Club Account | 3241.81 | 1030.9 | 1057 | 0 | 0 | 0 | 3215.71 |
| Designated Kilskeery Youth Council Account | 6364.24 | 3145.74 | 4048.08 | 0 | 0 | 0 | 5461.9 |
| Church Wardens Account | 29231.62 | 19366.44 | 13336.81 | 0 | 0 | 0 | 35261.25 |
| First Trust Select Account | 1724.09 | 406.11 | 0 | 0 | 0 | 0 | 2130.2 |
| First Trust Deposit Account | 13172.12 | 272.64 | 0 | 0 | 0 | 0 | 13444.76 |
| General fund | 865800 | 0 | 0 | 0 | 0 | 0 | 865800 |
| | 924352.94 | 25721.83 | 18771.4 | 0 | 0 | 0 | 931303.37 |
| Total Funds | 1024911.3 | 61030.94 | 56480.68 | 0 | 0 | 2040.23 | 1031501.87 |

Statement of Assets and Liabilities as at 31 December 2024

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Endowment Funds £ | Total 2024 £ | Total 2023 £ |
|--|----------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|
| Cash Funds | | | | | | |
| Sustentation Account | | | 32851.41 | | 32851.41 | 35251.58 |
| Church Wardens Account | 35261.25 | | | | 35261.25 | 29231.62 |
| First Trust Select Account | 2130.2 | | | | 2130.2 | 1724.09 |
| First Trust Deposit Account | 13444.76 | | | | 13444.76 | 13172.12 |
| Kilskeery Senior Citizens Account | | 5932.33 | | | 5932.33 | 4754.84 |
| Kilskeery Youth Group Account | | 57.22 | | | 57.22 | 64.22 |
| Kilskeery Bowling Club Account | | 3215.71 | | | 3215.71 | 3241.81 |
| Kilskeery Youth Council Account | | 5461.9 | | | 5461.9 | 6364.24 |
| Total Cash Funds | 50836.21 | 14667.16 | 32851.41 | 0 | 98354.78 | 86919.63 |
| Investments | | | | | | |
| Progressive building society - Youth Hall investment | | | | 39091.95 | 39091.95 | 37319.28 |
| Progressive building society - Armstrong bequest | | | | 1269 | 1269 | 1269 |
| National saving and investment bond | | | | 10000 | 10000 | 10000 |
| RCB investments | | | | 17036.81 | 17036.81 | 16717.98 |
| Total investment assets | 0 | 0 | 0 | 67397.76 | 67397.76 | 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 |
|---|---------------|----------|----------|----------|---------------|---------------|

| | | | | | | |
|---------------------|------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Total assets | 916636.21 | 14667.16 | 32851.41 | 67397.76 | 1031552.54 | 1016537.07 |
|---------------------|------------------|-----------------|-----------------|-----------------|-------------------|-------------------|