

AGHADRUMSEE CHURCH OF IRELAND

RECEIPTS AND PAYMENTS ACCOUNT


FOR THE YEAR ENDED 30 APRIL 2023

Note	Unrestricted	Restricted	Total 2023 £	Total 2022 £
	Funds	Funds		
	2023	2023		
<u>Receipts</u>				
Donations and Plate Collection	22,630	887	23,517	23,737
Bank and Deposit Interest	196	-	196	54
Investment Income	536	-	536	467
Other Receipts	3,505	-	3,505	-
<u>Total Receipts</u>	<u>26,867</u>	<u>887</u>	<u>27,754</u>	<u>24,258</u>
<u>Payments</u>				
Diocesan Costs / Assessment	24,112	-	24,112	24,112
Church Running Costs	4,125	-	4,125	2,890
Glebe Costs	1,547	-	1,547	800
Use of Hall	60	-	60	-
Independent Examiner Fee	575	-	575	570
Charitable Donations	233	887	1,120	80
Bank Charges	111	-	111	99
Magazines	90	-	90	36
Graveyard Costs	700	-	700	810
Insurance	1,115	-	1,115	1,066
Sunday School	240	-	240	-
Sundry	324	-	324	-
<u>Total Payments</u>	<u>33,232</u>	<u>887</u>	<u>34,119</u>	<u>30,463</u>
Excess of Receipts over Payments for the year	(6,365)	-	(6,365)	(6,205)

On behalf of the Trustees



Mr David Johnston



Mr Wesley Elliott

Date: 26/02/24

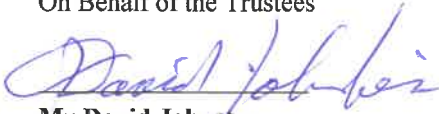
AGHADRUMSEE CHURCH OF IRELAND


STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 APRIL 2023

			Unrestricted Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds					
Current Accounts			54,710	54,710	61,075
Deposit Accounts			-	-	-
Total Cash Funds			54,710	54,710	61,075
Investment Assets					
Equity Investments			316	316	316
Investments in RCB / CIT Unit Trusts			11,470	11,470	11,470
Total Investment Assets			11,786	11,786	11,786

On Behalf of the Trustees


Mr David Johnston


Mr Wesley Elliott

Date: 26/02/24