


AGHADRUMSEE CHURCH OF IRELAND

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
<u>Receipts</u>				
Donations and Plate Collection	36,745	-	36,745	23,517
Proceeds from Fundraising Events	10	-	10	-
Bequest	2,000	-	2,000	-
Bank and Deposit Interest	678	-	678	196
Investment Income	452	-	452	536
Other Receipts	8,562	-	8,562	3,505
<u>Total Receipts</u>	<u>48,447</u>	<u>-</u>	<u>48,447</u>	<u>27,754</u>
<u>Payments</u>				
Diocesan Costs / Assessment	32,385	-	32,385	24,112
Church Running Costs	4,467	-	4,467	4,125
Glebe Costs	-	-	-	1,547
Use of Hall	40	-	40	60
Independent Examiner Fee	575	-	575	575
Charitable Donations	110	-	110	1,120
Bank Charges	126	-	126	111
Magazines	120	-	120	90
Graveyard Costs	550	-	550	700
Insurance	1,173	-	1,173	1,115
Sunday School	641	-	641	240
Sundry	80	-	80	324
<u>Total Payments</u>	<u>40,267</u>	<u>-</u>	<u>40,267</u>	<u>34,119</u>
Excess of Receipts over Payments for the year	8,180	-	8,180	(6,365)

On behalf of the Trustees


Mr David Johnston


Mr Wesley Elliott

Date: 26/02/25