

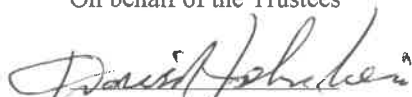
AGHADRUMSEE CHURCH OF IRELAND


RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

Note	Unrestricted	Restricted	Total 2025 £	Total 2024 £
	Funds	Funds		
	2025	2025		
<u>Receipts</u>				
Donations and Plate Collection	24,271	-	24,271	36,745
Proceeds from Fundraising Events	-	-	-	10
Bequest	-	-	-	2,000
Bank and Deposit Interest	720	-	720	678
Investment Income	465	-	465	452
Other Receipts	120	-	120	8,562
<u>Total Receipts</u>	<u>25,576</u>	<u>-</u>	<u>25,576</u>	<u>48,447</u>
<u>Payments</u>				
Diocesan Costs / Assessment	27,779	-	27,779	32,385
Church Running Costs	4,125	-	4,125	4,467
Glebe Costs	1,738	-	1,738	-
Use of Hall	120	-	120	40
Independent Examiner Fee	575	-	575	575
Donations	1,368	-	1,368	110
Bank Charges	123	-	123	126
Magazines	120	-	120	120
Graveyard Costs	960	-	960	550
Insurance	1,260	-	1,260	1,173
Gifts	53	-	53	-
Sunday School	631	-	631	641
Sundry	85	-	85	80
<u>Total Payments</u>	<u>38,937</u>	<u>-</u>	<u>38,937</u>	<u>40,267</u>
Excess of Receipts over Payments for the year	(13,361)	-	(13,361)	8,180

On behalf of the Trustees


Mr David Johnston


Mr Wesley Elliott

Date: 25/02/2026

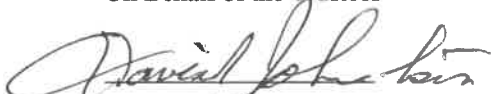
AGHADRUMSEE CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES

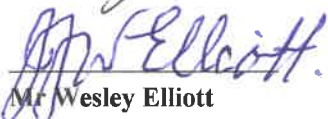
AS AT 30 APRIL 2025

			Unrestricted Funds 2025 £	Total 2025 £	Total 2024 £
Cash Funds					
Current Accounts			49,529	49,529	62,890
Deposit Accounts			-	-	-
Total Cash Funds			49,529	49,529	62,890
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: