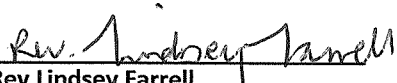


DERRYBRUSK CHURCH OF IRELAND

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
<u>Receipts</u>				
Donations and Plate Collections	26,937	108	27,045	22,725
Proceeds from Fund Raising Events	2,427		2,427	1,098
Grants		500	500	-
Investment Income	2,261		2,261	1,333
Bequests			-	855
Other Receipts	1,050	390	1,440	300
Total Receipts	32,675	998	33,673	26,311
<u>Payments</u>				
Diocesan Costs/Assessment	9,748		9,748	5,594
Church & Grounds repairs	1,393		1,393	4,309
Glebe/Rectory Costs	2,760		2,760	1,159
Church Light & Power	3,060		3,060	907
Water Rates	81		81	77
Parochial Ministry Overheads	743		743	132
Administrative Costs	45		45	289
Fundraising Costs	510	500	1,010	-
Charitable Donations	838		838	795
Insurance	1,380		1,380	1,285
Church Magazines		390	390	150
Bank Charges	96		96	70
Sundry	300		300	141
Total Payments	20,954	890	21,844	14,908
Excess of Receipts over Payments for the year before transfers	11721	108	11828	11403
Transfers	0	0		
Excess of Receipts over Payments for the year	11721	108	11828	11403


Rev Lindsey Farrell


Mrs Patricia Graydon

Date: 24.1.24

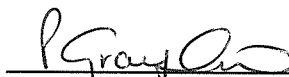
DERRYBRUSK CHURCH OF IRELAND

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 March 2023

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds					
Current Accounts	45,369	-	108	45,477	34,464
Deposit Account	28,869	-	-	28,869	28,054
Total Cash Funds	<u>74,238</u>	<u>-</u>	<u>108</u>	<u>74,346</u>	<u>62,518</u>
Investment Assets					
Other Listed Investments	-	-	-	-	-
Rental Property	-	-	-	-	-
Investments in RCB/CIT Unit Trusts	410	-	61,920	62,330	64,573
Total Investment Assets	<u>410</u>	<u>-</u>	<u>61,920</u>	<u>62,330</u>	<u>64,573</u>
Assets retained for the Parish's use					
Church & Graveyard Note 1(b)					
Total assets retained for the Parish's use					
Total Assets	<u><u>74,648</u></u>	<u><u>-</u></u>	<u><u>62,028</u></u>	<u><u>136,676</u></u>	<u><u>127,091</u></u>

On behalf of the Trustees


Rev Lindsey Farrell


Mrs Patricia Graydon

Date: 24.1.24

DERRYBRUSK CHURCH OF IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

b) Statement of Assets and Liabilities

i) The assets of the Parish, retained for its own use comprise:

- Church Building and Graveyard

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS 102). These Heritage assets are not included in the statement of assets and liabilities as information on the cost of valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the Parish.

ii) Investments

Fixed asset investments comprising listed investments (ordinary shares), investment properties and Representative Church Body (RCB) investments are initially recorded at cost and are then subsequently stated at fair value at each year end date.

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	62,518
Receipts for the year	33,673
Payments for the year	<u>(21,844)</u>
Total Cash Funds at end of the year	<u><u>74,346</u></u>

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DERRYBRUSK CHURCH OF IRELAND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023

3. Movement in Funds

	At 01.04.22	Incoming Resources	Outgoing Resources	Transfers	Investment Gain/(Loss)	At 31.03.23
Unrestricted Funds						
General Fund	62,958	32,675	(20,954)	-	(31)	74,648
Restricted Fund	64,132	998	(890)	-	(2,212)	62,028
Total Funds	127,091	33,673	(21,844)	-	(2,243)	136,675

4. Collections for Third Parties

Collections were made and donated to other charities but no collections were made on behalf of Third Parties

5. Transactions with the Trustees

There were several small reimbursements of expenses incurred by Trustees through the year, These were direct reimbursements of expenses incurred and receipted.

There were no other transactions with Trustees during the year ended 31st March 2023.