

**Lisburn/Eglantine/All Saints/Connor/Church of
Ireland**

(All Saints' Church, Eglantine Parish)

Statement of Receipts & Payments and Assets & Liabilities

For the year ended 31st December 2023

Registered with the Charity Commission for Northern Ireland: NIC 101582

Receipts and Payments for year ending 31st Dec 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
Receipts				
Donations & Plate Collections	94,392.61	3,344.62	97,737.23	96,023.69
Fund Raising Events	7,606.91		7,606.91	455.00
Legacies	5,399.50		5,399.50	1,000.00
Bank & Deposit Interest				87.92
Investment Income	1,828.64		1,828.64	1,357.67
Rental of Premises	590.00		590.00	390.00
Sale of Assets				
Grants	602.49		602.49	1,859.87
Other Receipts	4,446.87		4,446.87	2,627.87
Receipts from Parish Organisations		3,224.73	3,224.73	818.69
Total Receipts	114,867.02	6,569.35	121,436.37	104,620.71
Payments				
Wages and Salaries	51,990.99		51,990.99	47,941.42
Diocesan Costs / Assessment	7,636.80		7,636.80	7,720.68
Church Running Costs	24,628.28	68.46	24,696.74	20,144.13
Glebe Costs	1,843.15		1,843.15	1,565.80
Parish Hall Costs	4,856.38		4,856.38	6,972.17
Administration Costs	1,987.40		1,987.40	3,778.58
Fund Raising Costs				
Charitable Donations	2,800.00		2,800.00	2,800.00
Payment from Parish Organisations	206.20	456.86	663.06	555.00
Other Costs				-
Total Payments	95,949.20	525.32	96,474.52	91,477.78
Excess of Receipts over Payments for the year before transfers	18,492.08	6,044.03	24,536.11	13,142.93
Transfers between funds	1,400.00	(1,400.00)		
Excess of Receipts over Payments for the year	19,892.08	4,644.03	24,536.11	13,142.93
Reconciliation of funds				
Brought Forward - 1 Jan 2023	54,489.85	70,747.20	125,237.05	
Carried Forward - 31 Dec 2023	74,382.02	75,391.23	149,773.25	

On Behalf of the Trustees

Trustee 1 _____

Trustee 2 _____

Signed: Geoffrey Simpson

Nicholas Fenton

Statement of Assets and Liabilities as at 31st Dec 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds						
Current Accounts		74,382.02	18,155.96		92,537.98	54,946.77
Deposit Accounts			57,235.27		57,235.27	57,147.35
Petty Cash			0.00		0.00	0.00
Total Cash Funds		74,382.02	75,391.23	0.00	149,773.25	112,094.12

Investment Assets						
Equity Investments						
Other Listed Investments						
Investments in RCB / CIT Unit Trusts				50,401.71	50,401.71	50,401.71
Other unlisted investments						
Investment Properties						
Total Investment Assets		0.00	0.00	50,401.71	50,401.71	52,883.01

Assets retained for the Parish's own use						
Parish Hall				207,000.00		207,000.00
Glebe House				7,000.00		7,000.00
Fixtures and Fittings				0.00		0.00
Total Assets retained for the Parish's own use		0.00	0.00	214,000.00		214,000.00

On Behalf of the Trustees

Trustee 1 _____

Trustee 2 _____

Signed: Geoffrey Simpson

Nicholas Fenton