

# Receipts and Payments

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Printed: 28 June 2024

## Carmoney Parish (Church of Holy Evangelists)

Period: 01/01/2023 to 31/12/2023

	Notes	Unrestricted	Restricted	Endowment	2023	2022
<b>Receipts</b>						
Voluntary Giving	1	92,733.76	17,357.33		110,091.09	121,538.86
Extraordinary General Income	2	6,440.00	14,331.50		20,771.50	3,985.00
Investment Income	3	5,953.25	718.76		6,672.01	5,594.23
General Parish Income	4	2,982.70	1,790.00		4,772.70	2,808.50
Fundraising Events	5	4,019.71			4,019.71	780.00
Property Related Income	6	1,910.10			1,910.10	1,326.84
Other Funds Raised	7	1,597.35			1,597.35	
<b>Total Receipts</b>		<b>115,636.87</b>	<b>34,197.59</b>	<b>0.00</b>	<b>149,834.46</b>	<b>136,033.43</b>
<b>Payments</b>						
Repairs/Upkeep	8	(711.39)	(47,275.58)		(47,986.97)	(9,761.59)
Staffing Costs	9	(78,744.71)			(78,744.71)	(68,167.84)
Light, Heat and Power	10	(9,109.66)			(9,109.66)	(12,946.14)
Diocesan Levies	11	(10,585.44)			(10,585.44)	(9,422.28)
General parochial overheads	12	(12,275.22)	(104.00)		(12,379.22)	(11,404.81)
Parochial ministry overheads	13	(2,783.98)			(2,783.98)	(475.71)
Financial and Professional Costs	14	(294.44)			(294.44)	(276.14)
Fundraising Costs	15	(1,994.50)			(1,994.50)	(1,953.84)
Special Project Costs	16	(554.19)			(554.19)	
Donations to Charities and Missions	17	(10,347.67)			(10,347.67)	(9,705.28)
<b>Total Payments</b>		<b>(127,401.20)</b>	<b>(47,379.58)</b>	<b>0.00</b>	<b>(174,780.78)</b>	<b>(124,113.63)</b>
<b>Excess of Receipts over Payments before transfers</b>		<b>(11,764.33)</b>	<b>(13,181.99)</b>	<b>0.00</b>	<b>(24,946.32)</b>	<b>11,919.80</b>
<b>Transfers</b>						
<b>Gross Transfers between funds - in</b>		<b>440.42</b>	<b>0.00</b>	<b>0.00</b>	<b>440.42</b>	<b>113,093.20</b>
<b>- out</b>		<b>0.00</b>	<b>(440.42)</b>	<b>0.00</b>	<b>(440.42)</b>	<b>(113,093.20)</b>
<b>Excess of Receipts over Payments</b>		<b>(11,323.91)</b>	<b>(13,622.41)</b>	<b>0.00</b>	<b>(24,946.32)</b>	<b>11,919.80</b>

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### 1. Voluntary Giving

	2023	2022
FWO Envelopes	76,002.70	71,566.20
Catering Fund	0.00	80.00
Other general donations	2,736.60	6,592.52
Gift Days/Special Collection	1,961.05	2,296.50
Gift aid tax recovered Total amount	7,545.92	19,357.78
Gift aid tax recovered- Restoration	1,991.03	3,325.23
CMS	2,377.47	1,941.27
Restoration Envelopes	15,346.30	15,470.84
FWO Loose	2,110.02	890.52
Restoration Loose collection	20.00	18.00
	<u>110,091.09</u>	<u>121,538.86</u>

### 2. Extraordinary General Income

	2023	2022
Non-recurring one-off grants	6,440.00	3,985.00
RESTORATION GRANTS	8,000.00	0.00
RESTORATION LISTED PLACES OF WORSHIP - VAT REFUND	6,331.50	0.00
	<u>20,771.50</u>	<u>3,985.00</u>

### 3. Investment Income

	2023	2022
Dividends	4,781.55	4,636.69
Bank and building society interest	1,890.46	957.54
	<u>6,672.01</u>	<u>5,594.23</u>

### 4. General Parish Income

	2023	2022
Magazine income - advertising	1,389.00	779.00
Review Magazine Donations	1,269.50	1,129.00
Fees for funerals	215.00	490.50
Restoration Recycling	1,790.00	330.00
Church of Ireland Gazette	109.20	80.00
	<u>4,772.70</u>	<u>2,808.50</u>

### 5. Fundraising Events

	2023	2022
Special Fundraising Events	4,019.71	780.00
	<u>4,019.71</u>	<u>780.00</u>

### 6. Property Related Income

	2023	2022
Rent from lands or buildings	1,910.10	1,326.84
	<u>1,910.10</u>	<u>1,326.84</u>

### 7. Other Funds Raised

	2023	2022
Sundry Income	860.89	0.00

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	2023	2022
COMMUNITY FRIENDSHIP CLUB	736.46	0.00
	<u>1,597.35</u>	<u>0.00</u>

### 8. Repairs/Upkeep

	2023	2022
General repairs and maintenance	0.00	(847.77)
Hall sundry supplies	(22.57)	(82.80)
Restoration Repair, Renewal & Development	(47,964.40)	(8,831.02)
	<u>(47,986.97)</u>	<u>(9,761.59)</u>

### 9. Staffing Costs

	2023	2022
Clerical	(59,692.87)	(51,858.25)
Lay	(19,051.84)	(16,309.59)
	<u>(78,744.71)</u>	<u>(68,167.84)</u>

### 10. Light, Heat and Power

	2023	2022
Rates - Church, Hall & House	(230.95)	(218.91)
Water Rates - Church	(86.89)	(75.23)
Heating Oil Church	(1,082.12)	(3,570.94)
Heating Oil Hall	(2,611.47)	(2,781.09)
Electricity Church	(2,473.53)	(3,435.64)
Electricity Hall	(1,400.11)	(1,709.09)
Water Rates - Hall & House	(174.83)	(160.20)
Rates - 20 Glebe Road	(1,049.76)	(995.04)
	<u>(9,109.66)</u>	<u>(12,946.14)</u>

### 11. Diocesan Levies

	2023	2022
Diocesan Levy - Standard	(10,585.44)	(9,422.28)
	<u>(10,585.44)</u>	<u>(9,422.28)</u>

### 12. General parochial overheads

	2023	2022
IT software	(818.20)	0.00
IT maintenance	(257.58)	(250.00)
Photocopying	(194.40)	(194.40)
Insurances	(3,981.95)	(3,645.92)
Church magazine costs	(1,000.00)	(1,280.00)
Printing of FWO Envelopes	0.00	(417.00)
Printing of Restoration envelopes	(104.00)	0.00
Church of Ireland Gazette	(109.20)	(80.00)
Gift Tax RefundTransfer to Restoration account	(1,991.03)	(3,325.23)
Licences & Certificates	(229.00)	(214.00)
Sundry Expenses	(3,693.86)	(1,998.26)
	<u>(12,379.22)</u>	<u>(11,404.81)</u>

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### 13. Parochial ministry overheads

	2023	2022
Sunday School & Youth Group	(2,783.98)	(475.71)
	<u>(2,783.98)</u>	<u>(475.71)</u>

### 14. Financial and Professional Costs

	2023	2022
Bank fees and charges	(294.44)	(276.14)
	<u>(294.44)</u>	<u>(276.14)</u>

### 15. Fundraising Costs

	2023	2022
Fundraising costs	(1,994.50)	(1,953.84)
	<u>(1,994.50)</u>	<u>(1,953.84)</u>

### 16. Special Project Costs

	2023	2022
COMMUNITY FRIENDSHIP CLUB	(554.19)	0.00
	<u>(554.19)</u>	<u>0.00</u>

### 17. Donations to Charities and Missions

	2023	2022
Donations to church charities	(6,255.62)	(2,539.24)
Donations to other charities	(4,092.05)	(7,166.04)
	<u>(10,347.67)</u>	<u>(9,705.28)</u>

# Statement of Assets and Liabilities

## Carnmoney Parish (Church of Holy Evangelists)

As of 28 June 2024

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
<b>Bank &amp; Deposit Balances</b>					
Bank & deposit balances brought forward	96,566.45	168,172.57		264,739.02	252,819.22
Excess of Receipts over payments for the year	(11,764.33)	(13,181.99)		(24,946.32)	11,919.80
Transfers between funds	440.42	(440.42)			
Bank & deposit balances carried forward	85,242.54	154,550.16		239,792.70	264,739.02
<b>Investment Assets</b>					
Church fo Ireland Trustees Unit Trust			99,911.26	99,911.26	95,486.52
Representative Church Body Unit Trust			12,490.53	12,490.53	
<b>Assets Retained for Charity's Own Use</b>					
Church Buildings					
Church Hall	850,000.00			850,000.00	
Glebe House	270,000.00			270,000.00	
Glebe Land	7,730.00			7,730.00	
Sexton House					