

Receipts and Payments

Carmoney Parish (Church of Holy Evangelists)

Period: 01/01/2024 to 31/12/2024

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Printed: 05 February 2025

	Notes	Unrestricted	Restricted	Endowment	2024	2023
Receipts						
Voluntary Giving	1	104,406.27	18,020.03		122,426.30	110,091.09
Legacies	2	53,344.55			53,344.55	
Extraordinary General Income	3	11,350.00	3,363.00		14,713.00	20,771.50
Investment Income	4	7,595.13	5,354.35		12,949.48	6,672.01
General Parish Income	5	5,656.50	2,000.00		7,656.50	4,772.70
Fundraising Events	6	3,410.65	320.00		3,730.65	4,019.71
Property Related Income	7	2,298.50			2,298.50	1,910.10
Other Funds Raised	8	2,135.08			2,135.08	1,597.35
Total Receipts		190,196.68	29,057.38	0.00	219,254.06	149,834.46
Payments						
Repairs/Upkeep	9	(678.62)	(25,588.24)		(26,266.86)	(47,986.97)
Staffing Costs	10	(76,259.88)			(76,259.88)	(78,744.71)
Light, Heat and Power	11	(7,209.47)			(7,209.47)	(9,109.66)
Diocesan Levies	12	(10,875.12)			(10,875.12)	(10,585.44)
General parochial overheads	13	(15,975.56)	(24.96)		(16,000.52)	(12,379.22)
Parochial ministry overheads	14	(3,553.90)			(3,553.90)	(2,783.98)
Financial and Professional Costs	15	(304.67)			(304.67)	(294.44)
Fundraising Costs	16	(450.00)			(450.00)	(1,994.50)
Special Project Costs	17	(256.00)			(256.00)	(554.19)
Donations to Charities and Missions	18	(9,462.77)			(9,462.77)	(10,347.67)
Total Payments		(125,025.99)	(25,613.20)	0.00	(150,639.19)	(174,780.78)
Excess of Receipts over Payments before transfers		65,170.69	3,444.18	0.00	68,614.87	(24,946.32)
Transfers						
Gross Transfers between funds - in		0.00	0.00	0.00	0.00	113,533.62
- out		0.00	0.00	0.00	0.00	(113,533.62)
Excess of Receipts over Payments		65,170.69	3,444.18	0.00	68,614.87	(24,946.32)

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1. Voluntary Giving

	2024	2023
FWO Envelopes	75,992.50	76,002.70
Other general donations	6,200.18	2,736.60
Gift Days/Special Collection	606.50	1,961.05
Gift aid tax recovered Total amount	18,531.42	7,545.92
Gift aid tax recovered- Restoration	4,262.63	1,991.03
CMS	1,958.27	2,377.47
Restoration Envelopes	13,683.20	15,346.30
FWO Loose	1,117.40	2,110.02
Restoration Loose collection	74.20	20.00
	<u>122,426.30</u>	<u>110,091.09</u>

2. Legacies

	2024	2023
Legacies	53,344.55	0.00
	<u>53,344.55</u>	<u>0.00</u>

3. Extraordinary General Income

	2024	2023
Non-recurring one-off grants	11,350.00	6,440.00
RESTORATION GRANTS	3,363.00	8,000.00
RESTORATION LISTED PLACES OF WORSHIP - VAT REFUND	0.00	6,331.50
	<u>14,713.00</u>	<u>20,771.50</u>

4. Investment Income

	2024	2023
Dividends	4,950.33	4,781.55
Bank and building society interest	7,999.15	1,890.46
	<u>12,949.48</u>	<u>6,672.01</u>

5. General Parish Income

	2024	2023
Magazine income - advertising	1,569.00	1,389.00
Review Magazine Donations	1,060.00	1,269.50
Fees for funerals	2,960.00	215.00
Restoration Recycling	2,000.00	1,790.00
Church of Ireland Gazette	67.50	109.20
	<u>7,656.50</u>	<u>4,772.70</u>

6. Fundraising Events

	2024	2023
Special Fundraising Events	3,730.65	4,019.71
	<u>3,730.65</u>	<u>4,019.71</u>

7. Property Related Income

	2024	2023
Rent from lands or buildings	1,578.50	1,910.10
Church hall lettings - fund raising	720.00	0.00

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	2,298.50	1,910.10
8. Other Funds Raised		

	2024	2023
Sundry Income	533.08	860.89
COMMUNITY FRIENDSHIP CLUB	1,602.00	736.46
	2,135.08	1,597.35

9. Repairs/Upkeep

	2024	2023
General repairs and maintenance	(678.62)	0.00
Hall sundry supplies	0.00	(22.57)
Restoration Repair, Renewal & Development	(25,588.24)	(47,964.40)
	(26,266.86)	(47,986.97)

10. Staffing Costs

	2024	2023
Clerical	(59,833.32)	(59,692.87)
Lay	(16,426.56)	(19,051.84)
	(76,259.88)	(78,744.71)

11. Light, Heat and Power

	2024	2023
Rates - Church, Hall & House	(241.19)	(230.95)
Water Rates - Church	(84.82)	(86.89)
Heating Oil Church	(636.74)	(1,082.12)
Heating Oil Hall	(1,632.52)	(2,611.47)
Electricity Church	(2,320.83)	(2,473.53)
Electricity Hall	(1,009.54)	(1,400.11)
Water Rates - Hall & House	(187.51)	(174.83)
Rates - 20 Glebe Road	(1,096.32)	(1,049.76)
	(7,209.47)	(9,109.66)

12. Diocesan Levies

	2024	2023
Diocesan Levy - Standard	(10,875.12)	(10,585.44)
	(10,875.12)	(10,585.44)

13. General parochial overheads

	2024	2023
IT software	(532.80)	(818.20)
IT maintenance	(340.00)	(257.58)
Photocopying	(255.60)	(194.40)
Insurances	(5,890.32)	(3,981.95)
Church magazine costs	(1,000.00)	(1,000.00)
Printing of FWO Envelopes	(45.76)	0.00
Printing of Restoration envelopes	(24.96)	(104.00)
Church of Ireland Gazette	(64.00)	(109.20)
Gift Tax RefundTransfer to Restoration account	(4,262.63)	(1,991.03)

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	2024	2023
Licences & Certificates	(239.00)	(229.00)
Sundry Expenses	(3,345.45)	(3,693.86)
	<u>(16,000.52)</u>	<u>(12,379.22)</u>

14. Parochial ministry overheads

	2024	2023
Sunday School & Youth Group	(3,553.90)	(2,783.98)
	<u>(3,553.90)</u>	<u>(2,783.98)</u>

15. Financial and Professional Costs

	2024	2023
Bank fees and charges	(304.67)	(294.44)
	<u>(304.67)</u>	<u>(294.44)</u>

16. Fundraising Costs

	2024	2023
Fundraising costs	(450.00)	(1,994.50)
	<u>(450.00)</u>	<u>(1,994.50)</u>

17. Special Project Costs

	2024	2023
COMMUNITY FRIENDSHIP CLUB	(256.00)	(554.19)
	<u>(256.00)</u>	<u>(554.19)</u>

18. Donations to Charities and Missions

	2024	2023
Donations to church charities	(5,662.77)	(6,255.62)
Donations to other charities	(3,800.00)	(4,092.05)
	<u>(9,462.77)</u>	<u>(10,347.67)</u>

Statement of Assets and Liabilities

Carnmoney Parish (Church of Holy Evangelists)

As of 11 February 2025

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	Unrestricted funds	Restricted funds	Endowment funds	2024	2023
Bank & Deposit Balances					
Bank & deposit balances brought forward	85,242.54	154,550.16		239,792.70	264,739.02
Excess of Receipts over payments for the year	65,170.69	3,444.18		68,614.87	(24,946.32)
Transfers between funds					
Bank & deposit balances carried forward	150,413.23	157,994.34		308,407.57	239,792.70
Investment Assets					
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	
Assets Retained for Charity's Own Use					
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					