

**ST PATRICK'S PARISH CHURCH
DONAGHENDRY
STEWARTSTOWN**

**Receipts and Payments Account
And
Statement of Assets and
Liabilities
For the year
31 December 2024**

Northern Ireland Charity Number NIC 104280

St Patrick's Parish Church, Donaghendry, Stewartstown
Statement of Assets and Liabilities as at 31 December 2024
Charities Number: NIC 104280

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
Cash Funds					
Current Account	90050.42	9042.43		99092.85	95616.67
Deposit Accounts	<u>10143.06</u>	<u>6191.13</u>		<u>16334.19</u>	<u>22933.65</u>
Total Cash Funds	100193.48	15233.56		115427.04	118550.32
Investment Assets					
Investments in RCB			540916.00	540916.00	527511.12
Other Unlisted Investments					
Investment Properties		220000.00		220000.00	220000.00
Total Investments Assets				760916.00	747511.12
Current Assets					
Interest Free Loan to Ballyclog Church of Ireland					
Assets retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00
Fixtures and Fittings					
Total Assets Retained for Parish's Own Use					
Parish Hall	132160.00			132160.00	132160.00

Approved by the trustees on and signed on the behalf by:

David Canon M. Hagan Juddy

Chairman

Treasurer

St Patrick's Parish Church, Donaghendry, Stewartstown
Receipts and Payments Account For The Year Ended 31 December 2024
Charities Number: NIC 104280

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total 2024 £	Total 2023
Receipts					
Donations & Plate Collections	25044.93	2862.17		27907.10	25717.30
Bank & Deposit Interest	1507.47	263.11		1770.58	1337.16
Investment Income		8883.19		8883.19	8189.20
Land Letting	3179.08			3179.08	3179.08
RCB Painting of Church					
Other Receipts	200.00	3250.00		3450.00	3973.00
Receipts from Parish Organisations					
Total Receipts	29931.48	15258.47		45189.95	42395.74
Payments					
Diocesan costs/Assessments	21649.32			21649.32	23677.61
Church Running Costs	7226.88			7226.88	7465.25
Glebe Costs	11117.73			11117.73	19063.97
Parish Centre Costs	5251.46			5251.46	6457.89
Administration costs	205.67			205.67	244.91
Charitable donations		2862.17		2862.17	2899.65
Payments from Parish Organisations					
Total Payments	45451.06	2862.17		48313.23	59809.28
Excess of Receipts over payments in the year before transfers	-15519.58	12396.30		-3123.28	-17413.54
Transfers	10558.19	-10558.19			
Excess of Receipts over Payments	-4961.39	1838.11			
<u>Reconciliation 31 December 2024</u>					
Cash at bank & in hand 01 Jan 2024	105154.87	13395.45		118550.32	135963.86
	-4961.39	1838.11		-3123.28	-17413.54
Balance 31 December 2024	100193.48	15233.56		115427.04	118550.32

Donations & Plate Collections

Sustentations	17649.00
Harvest Envelopes	1555.00
Collections	198.55
Gift Aid	3377.38
In Memory T G Clements	500.00
Mrs D Cuddy in mem of David	50.00
In Memory Adam Newell	100.00
Marsha Abbott Use of Hall	40.00
In Memory of Dorothy A Eccles	1275.00
Mr & Mrs Shaw for use of Church & Hall for wedding	300.00

25044.93**Restricted Funds** Special Collection

Earl Haig	565.05
CMS	593.91
Stewartstown District	984.00
Royal Black	321.20
Hospice Sunday	200.00
BB Enrolment	198.01

2862.17**Other Receipts**

Parish Centre Hall	3250.00
Grave Fees	200.00

3450.00

Church running Costs

Cleaning	£1,771.99
Repairs & Maintenance	£685.00
Power NI	£197.31
Oil	£1,458.42
Insurance	£806.77
Trustee Indemnity	£16.80
Fire Ext Service	£164.40
NI Water	£110.25
Organists	£1,296.00
Gift Aid Expenses	£273.62
Sundry Exp	£235.00
	£7,015.56

Glebe Cost

Grass cutting	£4,410.00
Rectory Upkeep	£6,707.73
Water charges	
	£11,117.73

Parish Centre costs

Cleaning	£1,331.99
Repairs & maintenance	£582.00
Fire extinguishers service	£164.40
Power NI	£1,016.82
Heating Oil	£1,422.50
Insurance	£284.72
Consumables	£60.88
Water charges	£388.15
	£5,251.46

Admin costs

FWO Envelopes	£205.67
	£205.67

Sundry Expenses

Poppy Wreath	£20.00
Gift Voucher	£50.00
Mother's Day gifts	£30.00
SS School expenses	£111.12
	£211.12