

St. Guaire's Parish Church Aghadowey
Annual Accounts 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Receipts				
Freewill offering and plate collections	45592.80	683.00	46275.80	45477.42
Glebe Letting	1954.34		1954.34	1931.70
Graveyard	220.00		220.00	360.00
Investment Income	12672.39		12672.39	12219.44
Donations/ Legacies	2263.35	7528.00	9791.35	28899.25
Fund Raising	1400.00	2353.00	3753.00	701.22
Grants		5145.00	5145.00	24844.84
Gift Aid	7435.37		7435.37	7098.83
				0.00
Total Receipts	71538.25	15709.00	87247.25	121532.70
Payments				
Diocesan Assessment	53592.00		53592.00	49296.00
Property Maintenance	2000.00	11569.72	13569.72	22218.75
Administration Costs	2736.95		2736.95	3944.54
Church running costs	13886.63		13886.63	9061.59
Rectory Costs	3240.94		3240.94	2050.05
Sunday School	291.40		291.40	773.15
Mission and Charity donations	3100.00		3100.00	2950.00
Other expenses	181.57		181.57	458.69
Subtotal	79029.49	11569.72	90599.21	90752.77
Asset and investment purchases				
Sports equipment				404.87
Kitchen equipment				2578.98
Electrical/IT Equipment				1860.99
Purchase of land for car park		10094.00	10094.00	
Subtotal	0.00	10094.00	10094.00	4844.84
Total Payments	79029.49	21663.72	100693.21	95597.61
Excess of Receipts over payments	-7491.24	-5954.72	-13445.96	25935.09
Transfer				
Cash funds last year end	32271.92	33328.80	65600.72	
Cash funds year end	24780.68	27374.08	52154.76	

Statement of Assets and Liabilities as at 31st December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Cash Funds				
Current Accounts	24780.68	27374.08	52154.76	65600.72
Total Cash Funds	24780.68	27374.08	52154.76	65600.72
Assets retained for Parish's own use				
Sports equipment		404.87	404.87	404.87
Kitchen equipment		2578.98	2578.98	2578.98
Electrical/IT Equipment		1860.99	1860.99	1860.99
Land for Car Park		10000.00	10000.00	
Total		14844.84	14844.84	4844.84
Investment Assets				
Investments in RCB Unit Trusts (Lennox Fund)			365140.20	365140.20
RCB Bequests			2552.48	2552.48
Total Investment Assets			367692.68	367692.68

Investment in RCB Unit Trusts are stated at fair value at each year end date.

The capital of the Lennox fund is retained with the income derived, used as restricted or unrestricted income funds as necessary.

Assets retained for the parishes own use:-

The assets of the parish retained for its own use comprise; -

Church building and graveyard

Church Halls

Fixtures and Fittings

Land for future use as car park

The church buildings and graveyard are deemed to be Heritage assets as defined by the Charities SORP. These Heritage assets are not included in the statement of assets and liabilities as information on the cost or 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.

The church halls are not included in the statement of assets and liabilities as information on the cost or value cannot be obtained at a cost commensurate with the benefits to the users of the accounts and to the parish.

Fixtures and fittings include the sports equipment, kitchen equipment and electrical and IT equipment purchased during the year and are included at cost value.

Land for car park is valued at cost.