

Charity Name	Charity No.
Aghadowey Parish Church	Charity No. 104847

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
----------------------------	------------	-----------	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Freewill offering & plate collections	44,399	555	-	44,954	46,276
Glebe Letting	1,957		-	1,957	1,954
Graveyard	705		-	705	220
Investment Income	13,219		-	13,219	12,672
Donations/ Legacies	1,515	3,384	-	4,899	9,791
Fund Raising	528	23,221	-	23,749	3,753
Grants		300	-	300	5,145
Gift Aid	2,210		-	2,210	7,435
A1 Sub total (Gross income for the Annual Return)	64,533	27,460	-	91,993	87,246
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	64,533	27,460	-	91,993	87,246
A3 Payments					
Diocesan Assessment	53,592	-	-	53,592	53,592
Property Maintenance	1,492	-	-	1,492	13,570
Administration Costs	2,524	-	-	2,524	2,737
Church running costs	13,067	-	-	13,067	13,887
Rectory Costs	3,055	-	-	3,055	3,241
Sunday School	521	-	-	521	291
Mission and Charity donations	1,950	-	-	1,950	3,100
Cost of fund raising events		5,162	-	5,162	-
Other expenses		461	-	461	182
A3 Sub total	76,201	5,623	-	81,824	90,600
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	76,201	5,623	-	81,824	90,600
Net of receipts/(payments)	- 11,668	21,837	-	10,169	- 3,354
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,781	27,374	-	52,155	55,509
Cash funds this year end	13,113	49,211	-	62,324	52,155