

Charity Name

Aghadowey Parish Church

Charity No.

Charity No. 104847

Receipts and payments accounts

| | | | | |
|---------------------|------------|----|------------|--|
| For the period from | 01/01/2024 | To | 31/12/2024 | |
|---------------------|------------|----|------------|--|

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 | 45,871 | 1,987 | - | 47,858 | 44,954 |
| Glebe Letting | 1,959 | | - | 1,959 | 1,957 |
| Graveyard | 840 | | - | 840 | 705 |
| Investment Income | 13,600 | | - | 13,600 | 13,219 |
| Donations/ Legacies | 665 | 4,269 | - | 4,934 | 4,899 |
| Fund Raising | 20 | 5,792 | - | 5,812 | 23,749 |
| Grants | | 21,000 | - | 21,000 | 300 |
| Gift Aid | 14,776 | | - | 14,776 | 2,210 |
| A1 Sub total (Gross income for the Annual Return) | 77,731 | 33,048 | - | 110,779 | 91,993 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 77,731 | 33,048 | - | 110,779 | 91,993 |
| A3 Payments | | | | | |
| Diocesan Assessment | 63,422 | | - | 63,422 | 53,592 |
| Property Maintenance | | 2,712 | - | 2,712 | 1,492 |
| Adminstration Costs | 3,039 | - | - | 3,039 | 2,524 |
| Church running costs | 14,727 | - | - | 14,727 | 13,067 |
| Rectory Costs | 2,383 | - | - | 2,383 | 3,055 |
| Sunday School | 487 | - | - | 487 | 521 |
| Mission and Charity donations | 2,500 | 763 | - | 3,263 | 1,950 |
| Cost of fund raising events | 55 | 2,229 | - | 2,284 | 5,162 |
| Other expenses | - | - | - | - | 461 |
| A3 Sub total | 86,613 | 5,704 | - | 92,317 | 81,824 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 86,613 | 5,704 | - | 92,317 | 81,824 |
| Net of receipts/(payments) | - 8,882 | 27,344 | - | 18,462 | 10,169 |
| A5 Transfers between funds | 1,000 | - 1,000 | - | - | - |
| A6 Cash funds last year end | 13,113 | 49,211 | - | 62,324 | 52,155 |
| Cash funds this year end | 5,231 | 75,555 | - | 80,786 | 62,324 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| B1 Cash funds | Current Account | 5,231 | 14,555 | - | 19,786 | 62,324 |
| | Select Account | - | 61,000 | - | 61,000 | - |
| | | - | | - | - | - |
| | Total cash funds | 5,231 | 75,555 | - | 80,786 | 62,324 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |
| B2 Other monetary assets | Details | | | | | |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| B3 Investment assets | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
| | Investments in RCB Unit Trusts (Lennox Fund) | | | - | 386,496 | 367,128 |
| | Investments in RCB Unit Trusts | | | - | 9,246 | 89,522 |
| | RCB Bequests | | | - | 8,348 | 8,782 |
| | Fixed Term Account | | | - | 85,000 | - |
| | | Total | - | 489,090 | 465,432 | |
| B4 Assets retained for the charity's own use | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
| | Sports equipment | | | - | 405 | 405 |
| | Kitchen equipment | | | - | 2,579 | 2,579 |
| | Electrical/IT Equipment | | | - | 1,861 | 1,861 |
| | Land for Car Park | | | - | 10,000 | 10,000 |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | Total | - | 14,845 | 14,845 |
| B5 Liabilities | Details | | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | Total | - | - | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | | Print Name | | Date of approval | |
| | | | | | | |
| | | | | | | |