

Magheracross Parish Church

Consolidated Receipts and Payments Accounts for the period 01 January 2023 to 31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Total Receipts	135628	32539	0	168167	152181
Total Payments	136998	31201	0	168199	158267
Gains/Losses on Investment Assets	2915	111	2400	5426	-12033
Net movement in funds	1545	1449	2400	5394	-18119
Total funds brought forward 01 January 2023	184751	14187	73328	272266	290385
Total funds carried forward 31 December 2023	186296	15636	75728	277660	272266

Signed: *H F McNamee*

Honorary Treasurer

Date: *22/10/2024*

Magheracross Parish Church

Consolidated Statement of Assets @ 31 December 2023

	2023 £	2022 £	2023 £	2022 £
Property	65000	65000	186296	184751
Investments	121333	115907	15636	14187
Cash at bank	91327	91359	75728	73328
	<u>277660</u>	<u>272266</u>	<u>277660</u>	<u>272266</u>

Signed: *H F McNamee*

Honorary Treasurer

Date: *22/10/2024*

# Magheracross Parish Church

## Receipts & Payments Account for the year ended 31 December 2023

Opening Balances 01/01/2023

Danske Bank - Main Account **63285.47**

### Receipts

Freewill Offering	77458.54
Loose Collections	1188.30
Harvest Appeal	4378.00
Gift Aid Tax Refunds	18288.76
Charity Sit-out	1987.34
Christmas Fair	2535.75
Use of Archdale Hall	775.00
Donations	580.00
Donations in lieu of flowers	1000.00
Glebe Land Rent	1500.00
CDBE	56.43
RCB / CIT Investment Income	1745.95
Fermanagh Omagh Council	
NIES	58.47
Craghan Cemetery	1190.00
Friday Lunches	1665.00
Diocesan Magazine	1081.46
Mother & Toddler	501.47
12th Catering	2749.79
Bank Interest	180.11
35 Main St	6000.00
Bequests	7000.00
CIT	398.90
Bishops Appeal	1132.00
Bible Notes	107.94
Leaving Gift Collection	1950.00
Charities	619.50
Bowling Club	300.00
Sunday School	362.37
Church	250.00
Rectory	864.54
	<b>137905.62</b>

**201191.09**

### Payments

Clogher Diocese	63256.72
Youth Ministry Account	13750.00
Insurance	3229.95
Friday Lunches	1567.80
Sunday School	239.24
Charities	5256.37
Administration	780.00
Stationery & Printing	1758.70
Computer	580.82
Sophie Robinson - YWAM	250.03
Bank Fees	256.64
SPAR	950.86
Barnabus Cup	130.00
Bible Reading Notes	415.64
Presentations	2440.00
Grass Cutting	2040.00
Diocesan Magazine	1294.00
Christmas Fair	185.04
Donations etc	200.00
<b>Properties:</b>	
Church*	10752.77
Archdale Hall**	8717.47
Rectory***	18487.10
Glebe Land	0.00
35 Main Street	459.59
	<b>136998.74</b>

Closing Balances as @ 31/12/2023

Danske Bank - Main Account **64192.35**

**201191.09**

Reserves

**59723.13**

Howard McMorris  
Honorary Treasurer

**Church\***

Repairs	2836.96
Notice Board	0.00
Cleaning	671.67
Electricity	4328.30
Water	165.81
Licenses	127.00
Visiting Clergy	449.50
Live Streaming	413.89
Communion Wine	89.64
Organists	1170.00
Sexton	500.00
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	<b>10752.77</b>

**Archdale Hall\*\***

Repairs	1410.49
Electricity	3998.62
Water	281.88
Cleaning	2430.88
Phones	478.70
Entertainment Licence	50.00
Catering	66.90
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	<b>8717.47</b>

**Rectory\*\*\***

Repairs	12925.39
Rates	980.47
Electricity	1034.43
Oil	2884.46
Phones	662.35
Net allowances	0.00
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	<b>18487.10</b>

# YOUTH MINISTRY ACCOUNTS 2023

	£	£	£
<b>OPENING BALANCE</b>	<b>01/01/2023</b>		<b>7373.53</b>

## INCOME

METHODIST	8250
MAGHERACROSS	13750
OTHER INCOME	
Airtastic Trip	182
Adventures	890
Coronation Service	263
Autumn Soul	370
Ulster Rugby Trip	325
Zara Ceramics	350
GRANTS ETC	
EA Grant	2231.58
Clogher Diocese	750
EA Grant23/24	2200
<b>Total Income</b>	<b>29561.58</b>

## EXPENSES

Salary	22145.04
Pension	664.32
Phone	240
Mileage	667.8
Airtastic Trip	170.85
Hydro Trip	169
Expenses	1820.3
Guest Speakers	685.32
Computer Repair	54
Football Tournament	312.6
Christmas Outing	236.25
Bank Fees	45.65
<b>2023 Adventure Week</b>	<b>1811.86</b>
Zara Ceramics	325
Autumn Soul	426.77
Ulster Rugby Trip	352.5
Transport Autumn Soul	301.75
Transport Ulster Rugby	400
<b>Total Expenses</b>	<b>30829.01</b>

<b>Expenditure exceeds income</b>	<b>-1267.43</b>	<b>-1267.43</b>
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<b>CLOSING BALANCE</b>	<b>31/12/2023</b>	<b>6106.10</b>
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## BANK RECONCILIATION

	£
Bank Balance	6716.1
Naomi Loan	250 Refundable
EA Transport	-310 Accrued 21
EA Transport	-550 Accrued 22
Book Balance	6106.1

**YOUTHYE2023**

# MAGHERACROSS MOTHERS' UNION CATERING ACCOUNT

1<sup>st</sup> JAN 2023 - 31<sup>st</sup> DEC 2023

INCOME	EXPENDITURE
Opening Balance as at 31/12/22 £2084.66	
	Transfer to No 1 A/c £400.00
FUNERAL CATERING	
R. Cashe £100	Fees 31.71
P Balfour £150	
I Burgess £50	
C Booth £200	
P Nixon £300	
E Taylor £200	Balance 31/12/23 £3052.95
£1000.00	
Transfer from No 1 A/c 400.00	
TOTAL £3484.66	£3484.66