

Receipts and Payments Account for year ended 31st December 2023

	Unrestricted Funds	Restricted Funds
<u>Receipts</u>		
Plate Collections	£1,512.85	£1,103.69
Donations	£53,847.64	£75.00
Giftaid	£8,110.10	
Bank Interest	£314.40	£5.80
Income on Investments	£4,603.64	
Grave Space & Fees	£1,010.00	
Legacies	£6,000.00	
Fundraising	£960.00	
Use of Halls	£8,615.00	
Power NI	£1,200.00	
Sale of trailer and organ	£600.00	
<u>Total Receipts</u>	£86,773.63	£1,184.49
<u>Payments</u>		
Diocesan Assessment	£45,397.96	
Church Running Costs	£5,001.90	
Rectory Running Costs	£3,820.49	
Archdale Centre Running Costs	£6,113.60	
Trinity Hall Running Costs	£1,062.57	
Salaries incl Organists & Preachers	£18,337.58	
HMRC	£69.97	
Administration incl Telephone	£3,024.21	
Professional Fees	£4,948.00	
Insurance	£6,595.95	
Charitable Donations	£1,166.83	£2,474.00
Sunday School Costs	£235.38	
Bank Charges	£230.77	
<u>Total Payments</u>	£96,005.21	£2,474.00
Excess of Receipts over Payments	-£9,231.58	-£1,289.51
Transfers	£0.00	£0.00
Excess of Receipts over Payments for the year	-£9,231.08	-£1,289.51