

St. Marks Church of Ireland - Parish of Newtownsaville with Eskrahoole

Receipts and Payments Account

Year Ended 31 December 2022

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
<u>Receipts</u>					
Plate Collections	253	-	-	-	253
Freewill Offerings	12709	-	-	-	12709
Gift Aid Tax	-	-	-	-	0
Harvest/Easter Donations	1155	-	-	-	1155
Investment Income	-	-	-	54	54
Bank Interest	-	-	-	-	0
Rental Income	2395	-	-	-	2395
Donations	10356	665	-	-	11021
Fundraising	-	-	-	-	0
GraveYard	-	-	-	-	0
Grants	-	-	-	-	0
Other Receipts	215	-	-	-	215
	27083	665	-	54	27802

Payments

Diocesan Assessment	10722	-	-	-	10722
Church & Hall Costs	5084	-	-	54	5138
Rectory Costs	-	-	-	-	0
Rental Property Costs	-	-	-	-	0
Administration Costs	2308	-	-	-	2308
Charitable Donations	-	838	-	-	838
GraveYard	2042	-	-	-	2042
	20156	838	-	-	21048

Transfers	-	-	-	-	0
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Excess of Receipts

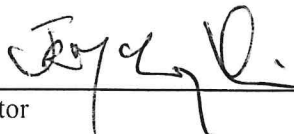
Over Payments for

The Year

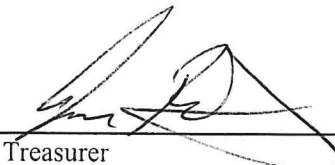
6927	-173	-	-	6754
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Signed on Behalf of the Trustees on:

Trustee 1

 (Rural Dean)
Rector

Trustee 2


Church Treasurer

St. Marks Church of Ireland - Parish of Newtownsaville with Eskrahoole

Statement of Assets and Liabilities as at 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>2022</u>	<u>Designated</u> <u>Funds</u> <u>2022</u>	<u>Restricted</u> <u>Funds</u> <u>2022</u>	<u>Endowment</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
<u>Cash Funds</u>					
General Purpose Account	33523	113	-	-	33636
Savings Account	207	-	-	-	207
<u>Total Cash Funds</u>	<u>33730</u>	<u>113</u>	<u>-</u>	<u>-</u>	<u>33843</u>
<u>Investment Assets</u>					
Fixed Term Deposit	-	-	-	-	0
RCB Investment	-	-	-	960	960
<u>Total Investment Assets</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>960</u>	<u>960</u>
<u>Assets Retained for the Parish Own Use</u>					
Newtownsaville Church (Heritage Asset)	-	-	-	-	0
Eskrahoole Church (Heritage Asset)	-	-	-	-	0
Newtownsaville Church Hall	50000	-	-	-	50000
Fixtures and Fittings	13125	-	-	-	13125
<u>Total Assets Retained for the Parish Own Use</u>	<u>63125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63125</u>
<u>Total Assets</u>	<u>96855</u>	<u>113</u>	<u>-</u>	<u>960</u>	<u>97928</u>
<u>Total Liabilities</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>

Signed on Behalf of the Trustees on:

Trustee 1

JR/LG (Rural Dean)
Rector

Trustee 2

[Signature]
Church Treasurer