

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

Receipts and Payments Account

Year Ended 31 December 2023

	<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>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<u>Receipts</u>					
Plate Collections	307	-	-	-	307
Freewill Offerings	13706	-	-	-	13706
Gift Aid Tax	2013	-	-	-	2013
Harvest/Easter Donations	1353	-	-	-	1353
Investment Income	-	-	-	57	57
Bank Interest	-	-	-	-	0
Rental Income	1903	-	-	-	1903
Donations	600	1159	-	-	1759
Fundraising	-	-	-	-	0
GraveYard	250	-	-	-	250
Grants	600	-	-	-	600
Other Receipts	240	-	-	-	240
	20972	1159	-	57	22188

Payments

Diocesan Assessment	14008	-	-	-	14008
Church & Hall Costs	7846	-	-	57	7903
Rectory Costs	-	-	-	-	0
Rental Property Costs	800	-	-	-	800
Administration Costs	1347	-	-	-	1347
Charitable Donations	-	1059	-	-	1059
GraveYard	1602	-	-	-	1602
	25603	1059	-	57	26719

Transfers	-	-	-	-	0
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Excess of Receipts

Over Payments for

The Year

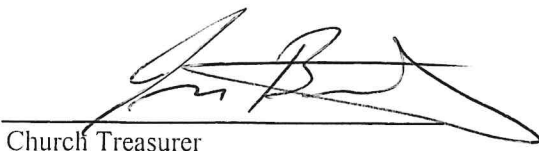
-4631	100	-	-	-4531
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Signed on Behalf of the Trustees on:

Trustee 1


Rector

Trustee 2


Church Treasurer

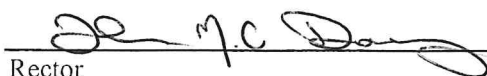
St. Marks Church of Ireland - Parish of Newtownsaville with Eskrahoole

Statement of Assets and Liabilities as at 31 December 2023


	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Designated</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
<u>Cash Funds</u>					
General Purpose Account	28892	213	-	-	29105
Savings Account	207	-	-	-	207
<u>Total Cash Funds</u>	<u>29099</u>	<u>213</u>	<u>-</u>	<u>-</u>	<u>29312</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>92224</u>	<u>113</u>	<u>-</u>	<u>960</u>	<u>93297</u>
<u>Total Liabilities</u>					
(Clogher Diocese)	512	-	-	-	512

Signed on Behalf of the Trustees on:

Trustee 1


Rector

Trustee 2


Church Treasurer