

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

Receipts and Payments Account

Year Ended 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Receipts</u>					
Plate Collections	581	-	-	-	581
Freewill Offerings	13756	-	-	-	13756
Gift Aid Tax	3189	-	-	-	3189
Harvest/Easter Donations	1735	-	-	-	1735
Investment Income	-	-	-	62	62
Bank Interest	-	-	-	-	0
Rental Income	2549	-	-	-	2549
Donations	3500	845	-	-	4345
Fundraising	6736	-	-	-	6736
GraveYard	1000	-	-	-	1000
Grants	-	-	-	-	0
Other Receipts	210	-	-	-	210
	33256	845	-	62	34163

Payments

Diocesan Assessment	17116	-	-	-	17116
Church & Hall Costs	9024	-	-	62	9086
Rectory Costs	-	-	-	-	0
Rental Property Costs	2632	-	-	-	2632
Administration Costs	2953	-	-	-	2953
Charitable Donations	-	440	-	-	440
GraveYard	1920	-	-	-	1920
	33645	440	-	57	34147

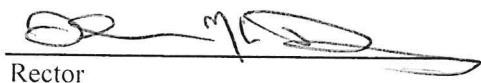
Transfers	-	-	-	-	0
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Excess of Receipts

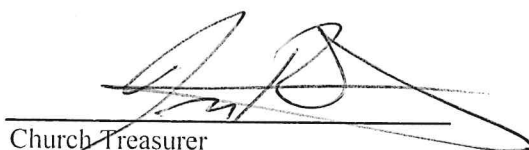
<u>Over Payments for</u> <u>The Year</u>	-389	405	-	-	16
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Signed on Behalf of the Trustees on:

Trustee 1


Rector

Trustee 2


Church Treasurer

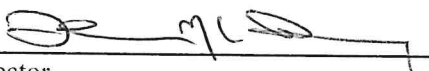
St. Marks Church of Ireland - Parish of Newtownsaville with Eskrahoole

Statement of Assets and Liabilities as at 31 December 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Designated</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Endowment</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<u>Cash Funds</u>					
General Purpose Account	28503	618	-	-	29121
Savings Account	207	-	-	-	207
<u>Total Cash Funds</u>	<u>28710</u>	<u>213</u>	<u>-</u>	<u>-</u>	<u>29328</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>91835</u>	<u>113</u>	<u>-</u>	<u>960</u>	<u>92908</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


Rector

Trustee 2


Church Treasurer