

**Church of Ireland Evangelical Fellowship**  
**Receipts and Payments Account (Combined Sterling & Euro)**  
**1st September 2021 to 31st August 2022**

		Unrestricted Funds Total 2022 £	Unrestricted Funds Totals 2021 £
<b>Receipts</b>	Events	0.00	0.00
	Gift Aid	309.17	436.13
	Subscriptions	2045.00	1990.02
	Publications	352.39	1111.21
	Euro Currency adjustment	0.00	0.00
	Bank Interest	4.17	2.55
	<b>Total Receipts</b>	<b>2710.73</b>	<b>3539.91</b>
<b>Payments</b>	Events	30.00	0.00
	Postage & Stationery	326.75	162.70
	Publications	880.00	710.00
	Donations	0.00	0.00
	EA Membership	0.00	100.00
	Insurance	212.19	299.50
	Web Hosting	276.00	120.00
	Professional Fees	700.00	904.00
	Euro Currency Adjustment	0.00	65.50
	Bank Charges	19.13	22.12
	<b>Total Payments</b>	<b>2444.07</b>	<b>2383.82</b>
	<b>Net Receipts/payments</b>	<b>266.66</b>	<b>1156.09</b>

**Church of Ireland Evangelical Fellowship**  
**Statement of Assets & Liabilities (Combined Sterling & Euro)**  
**As at 31st August 2022**

	<b>Unrestricted Funds Total 2022</b>	<b>Unrestricted Funds Total 2021</b>
<b>Funds Reconciliation</b>		
Opening Bank Balance	7680.86	6524.77
Surplus/(Deficit) for year	266.66	1156.09
	<b>7947.52</b>	<b>7680.86</b>
<b>Bank and Cash Balances</b>		
Bank Current Account	1539.34	1819.80
Bank Reserve Account	4190.18	3778.20
Bank Dual Account (Stg Equiv)	2218.00	2082.86
	<b>7947.52</b>	<b>7680.86</b>
<b>Other Assets (Unrestricted fund)</b>		
Publications (Booklets)	1435	1310
	<b>1435</b>	<b>1310</b>

Signed on behalf of the Trustees



Rev Dr Andrew Campbell  
 Chairman

Date 23/2/2023



Rev Andrew Irwin  
 Hon Treasurer

Date 23/2/2023

## Notes to the Financial statements for the year ended 31<sup>st</sup> August 2022

### 1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and The Statement of Assets and Liabilities.

#### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

#### (b) Statement of Assets and Liabilities

##### (i) Assets retained for the organisation's own use

The Organisation has tangible assets as shown in The Statement of Assets and Liabilities which consists of stocks of booklets, largely of two Lenten booklets, a revised version of The Work of a Parochial Nominator and a 2022 publication "Why are we still here (Old Age is no fun)".

##### (ii) Investments

The Organisation has no investments

### 2. Transactions with the Trustees

Reimbursement of expenses was made to two Trustees totalling £278.43.

### 3. Governance Costs

Governance costs of £300 were paid out during the year to cover 2020-2021.