

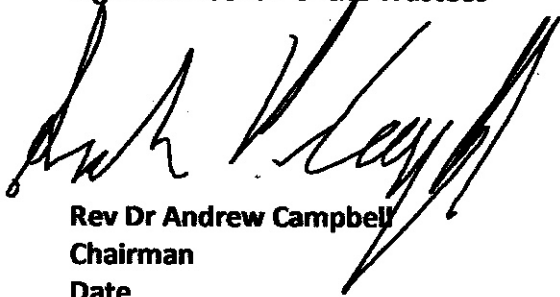
Church of Ireland Evangelical Fellowship
Receipts and Payments Account (Combined Sterling & Euro)
1st September 2022 to 31st August 2023

		Unrestricted Funds Total 2023 £	Unrestricted Funds Totals 2022 £
Receipts	Events	96.00	0.00
	Gift Aid	316.69	309.17
	Subscriptions	1980.50	2045.00
	Publications	172.00	352.39
	Bank Interest	63.97	4.17
	Total Receipts	2629.16	2710.73
 Payments			
	Events	913.77	30.00
	Postage & Stationery	21.40	326.75
	Publications	0.00	880.00
	EA Membership	0.00	0.00
	Insurance	217.58	212.19
	Web Hosting	0.00	276.00
	Professional Fees	700.00	700.00
	Euro Currency Adjustment	44.38	0.00
	Bank Charges	23.02	19.13
	Total Payments	1920.15	2444.07
	 Net Receipts/payments	 709.01	 266.66

Church of Ireland Evangelical Fellowship
Statement of Assets & Liabilities (Combined Sterling & Euro)
As at 31st August 2023

	Unrestricted Funds Total 2023	Unrestricted Funds Total 2022
Funds Reconciliation		
Opening Bank Balance	7947.52	7680.86
Surplus/(Deficit) for year	709.01	266.66
	8656.53	7947.52
Bank and Cash Balances		
Bank Current Account	2538.83	1539.34
Bank Reserve Account	6117.70	4190.18
Bank Dual Account (Stg Equiv)	0.00	2218.00
	8656.53	7947.52
Other Assets (Unrestricted fund)		
Publications (Booklets)	1301	1435
	1435	1310

Signed on behalf of the Trustees



Rev Dr Andrew Campbell
 Chairman
 Date



Rev Andrew Irwin
 Hon Treasurer
 Date

Notes to the Financial statements for the year ended 31st August 2023

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 £122.24

3. Governance Costs

Governance costs of £300 were paid out during 2022-23.

4. Euro Account

Ulster Bank withdrew operations from the Republic of Ireland during 2022-23.

The balance of the Euro account was transferred to the Sterling account.

As there are generally only a small number of euro transactions a suitable account with no or minimal bank charges is being sought to accommodate euro currency membership fees.