

Statement of Receipts and Payments – Year Ended 31 Dec Dec-22

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts				
Donations & legacies ¹	-	-	-	2,000
Grants ²		3,438	3,438	5,475
Fundraising activities	715	-	715	-
Total receipts	715	3,438	4,153	7,475
Payments				
Cost of charitable activities ³	-	4,430	4,430	5,174
Other costs		-	-	13
Rent	500	-	500	500
Total payments	500	4,430	4,930	5,687
Net of receipts / (payments)	26	100	126	1,787
Transfers between funds			-	-
Cash funds last year end	1,787		1,787	
Cash funds this year end	1,813	100	1,913	1,787

Analysis of receipts and payments

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1. Donations				
Church running costs	-	-	-	2,000
Contributions towards Christmas Event & Draw	-	-	715	
	-	-	-	
	-	-	715	2,000
2. Grants				
Fermanagh & Omagh District Council			500	2,500
DAERA		-	1,438	1,475
Dalradian			100	1,500
ASDA			500	
Ulster Scots Agency		-	900	
	-	-	3,438	5,475
3. Payments relating directly to charitable activities				
Sound System	-	-	2,713	2,951
COVID 19 RELATED Community Activity	-	-	-	2,223
Jubilee Celebrations	-	-	292	
Christmas Celebration	-	-	1,425	
	-	-	-	
	-	-	4,430	5,173


Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash funds				
Current account	1,813	100	1,913	3,528

Note to the accounts

Approved by the Trustees 25/04/23 and signed on their behalf:


Canon Robert Clarke
Chair


Elaine Mckeag
Treasurer

Camowen Outreach

Bank transactions	Receipts	Expend	Balance	Income	Expenditure	DEARA	ASDA	Dalradian	FODC	Ulster-Scots
				Unrestricted	Restricted	0 GRANT		Rent		Agency
01/01/2022 Opening balance			3,528.43							
31/01/2022 Bank Fees		1.25	3,527.18							
21/02/2022 200127 Nigel Caldwell-Sound System		2,713.38	813.80		2,713.38					
28/02/2022 Bank Fees		1.25	812.55							
31/03/2022 Bank fees		1.46	811.09							
05/04/2022 DAERA	1,438.09		2,249.18		1,438.09					
11/04/2022 Dalradian Gold	100.00		2,349.18		100.00			100.00		
29/04/2022 Bank Fees		1.25	2,347.93							
31/05/2022 Bank Fees		1.27	2,346.66							
06/06/2022 ASDA Grant	500.00		2,846.66		500.00		500.00			
15/06/2022 200129 Jubilee Celebration Exp		57.00	2,789.66							57.00
17/06/2022 200128 Jubilee Celebration Exp		54.00	2,735.66							54.00
22/06/2022 200130 Jubilee Celebration Exp		145.41	2,590.25							145.41
30/06/2022 Bank fees		2.50	2,587.75							2.50
29/07/2022 Bank fees		5.16	2,582.59							5.16
17/08/2022 200132 Church Rent		500.00	2,082.59							500.00
31/08/2022 Bank fees		2.50	2,080.09							2.50
30/09/2022 Bank fees		3.32	2,076.77							3.32
07/10/2022 200131 Jubilee Celebrations Exp		35.75	2,041.02							35.75
24/10/2022 Ulster Scots Agency	900.00		2,941.02		900.00					900
31/10/2022 Bank fees		2.50	2,938.52							2.50
15/11/2022 FODC		500.00	3,438.52		500.00					500
30/11/2022 Bank fees		3.37	3,435.15							3.37
03/12/2022 Lodgement Donations Food Christmas t	715.00		4,150.15	715.00						
06/12/2022 200136 Alistair Scott Ceilidh Band		400.00	3,750.15							400.00
06/12/2022 200137 Forest View Catering		825.00	2,925.15							825.00
07/12/2022 200134 Alistair Donaghy Piping		100.00	2,825.15							100.00
07/12/2022 200135 Gareth Lees Drumming		100.00	2,725.15							100.00
29/12/2022 200138 Purchases for DAERA Grant		809.94	1,915.21							809.94
30/12/2022 Bank fees		2.55	1,912.66							2.55
TOTAL	4,153.09	5,768.86	1,912.66	715.00	3,438.09	1438.09	500	100	500	900
					5,180.48					

