

Parish of Ramoan

Receipts & Payments Account for the Year Ended 31st December 2022

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Statement of Assets and Liabilities as at 31st December 2022

Parish of Ramoan
Receipts & Payments Account for the Year Ended 31st December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Receipts						
Regular Giving & Plate	1	54,741			54,741	50,576
Donations and Legacies		5,154			5,154	1,000
Special collections	2	1,989			1,989	40
Parish Centre income		10,360			10,360	5,983
Fundraising Events		9,775			9,775	-
Property Rental		6,389			6,389	6,356
Investment Income	3	60,280	3,572		63,852	58,316
Culfeighrin Parish		12,332			12,332	-
Other Income	4	3,731			3,731	2,443
Support Grants	5	1,321			1,321	17,874
Parish Organisation's LPW Grant (VAT)		11,348	2,493		2,493	550
Sale of Investments		7,600			7,600	
Sale of Property			660,000		660,000	75,750
					-	-
Total Receipts		185,020	666,065	-	851,085	218,888
Payments						
Stipend and Staff Costs		80,356			80,356	93,997
Diocesan Assessments		14,077			14,077	14,747
Repair & Upkeep	6	61,465			61,465	1,721
Heat Light & Power		15,947			15,947	14,792
Administration Costs	7	17,073			17,073	16,713
Sunday School		3,671			3,671	7,474
Charitable Donations		4,637			4,637	1,331
Rental Property Costs		1,658			1,658	3,931
Parish Organisation's Investment		10,000	4,024		4,024	33
Refurbishment Costs	8		70,768		70,768	600
Property Sale Costs			7,920		7,920	4,124
					-	
Total Payments		208,884	82,712	-	291,596	159,463
Excess of Receipts over Payments for the year		(23,864)	583,353	0	559,489	59,425
Transfers						
Net Movement in Funds		(23,864)	583,353	0	559,489	59,425
Cash funds brought forward		192,407	81,844		274,251	214,826
Cash funds carried forward	9	168,543	665,197	0	833,740	274,251

Parish of Ramoan
Notes to the Receipts & Payments Account for the Year Ended 31st December 2022

	2022	2021
1. Regular Giving & Plate	£	£
FWO	44,884	42,548
Plate	2,636	944
Gift Aid	7,221	7,084
	54,741	50,576
2. Special Collections	£	£
Bishops Appeal	1,838	40
Mothers Union	151	
	1,989	40
3. Investment Income	£	£
Bank Interest	3,856	339
RB General Unit Trusts	55,923	53,449
Church of Ire' Trustees	338	671
Diocese Sch. Income	1,011	1,223
HSBC Dividends	165	75
NI Invest Fund for Charities	2,559	2,559
	63,852	58,316
4. Other Income	£	£
Graveyard fees	2,664	1,650
Sundry	1,067	793
	3,731	2,443
5. Support Grants	£	£
HMRC- Covid Support		15,573
Covid Safe return		2,301
Diocese- Covid recovery	1,321	-
	1,321	17,874
6. Repair & upkeep	£	£
General Repair & Upkeep	9,935	1,721
Church Bell repair	3,400	
Demolition	6,000	
New Gates	2,130	
Graveyard wall	40,000	
	61,465	1,721
7. Admin Costs	£	£
Phone/Broadband	2,828	2,161
Professional Fees	1,576	1,513
Printing	3,360	1,297
Insurance	3,859	5,733
Equipment	574	1,113
General exps	1,881	1,266
Function costs	2,763	912
Bank Charges	232	214
Copy License		353
Covid Costs		1,151
Leaving gift		1,000
	17,073	16,713

Parish of Ramoan

Notes to the Receipts & Payments Account for the Year Ended 31st December 2022 (cont'd)

	2022	2021
	£	£
8. Refurbishment Costs		
Holy Trinity Church- Retention	70,768	
	70,768	-
9. Closing Cash funds	£	£
Unrestricted		
Ulster Bank- No.1 Acc	77,750	48,714
Ulster Bank- Building Acc	6,329	6,134
Ulster Bank- Sunday Sch Acc	3,124	13,675
Ulster Bank- Reserve	73,075	120,884
National Savings	3,000	3,000
Cash on hand	5,265	-
	168,543	192,407
Restricted		
RCB (Ramoan)	38	38
RCB (Glebe)	661,243	5,596
RCB (Connor)	865	71,628
Womens Fellowship	460	2,817
Bowling Club	2,591	1,765
	665,197	81,844
Total Cash Funds	833,740	274,251

Parish of Ramoan
Statement of Assets and Liabilities as at 31st December 2022

	Unrestricted 2022 £	Restricted 2022 £	Endowment 2022 £	Total 2022 £	Total 2021 £
Cash Funds					
Current Accounts	92,468	3,051	-	95,519	73,105
Deposit Accounts	76,075	662,146	-	738,221	201,146
Total Cash Funds	168,543	665,197	-	833,740	274,251
Investment Assets					
Investment Properties <i>(60/60a Ann & 37 Ramon Rd)</i>		275,000		275,000	525,000
Other Investments					
Equities <i>(sold 2022)</i>					6,631
RB (NI) Unit Trusts	9,436	1,716,032	328,383	2,053,851	2,203,277
CIT Unit Trusts			10,056	10,056	11,479
NI Central Investment Fund			108,252	108,252	123,282
	9,436	1,716,032	446,691	2,172,159	2,344,669
Total Investment Assets	9,436	1,991,032	446,691	2,447,159	2,869,669
Assets for the Parish's own use					
Holy Trinity Refurbishment		668,399		668,399	612,978
St James Refurbishment		773,300		773,300	790,888
Parish Centre		1,060,219		1,060,219	1,084,819
Rectory		250,000		250,000	250,000
Total	-	2,751,918	-	2,751,918	2,738,685
Total Assets	177,979	5,408,147	446,691	6,032,817	5,882,605

Parish of Ramoan
Movement in Cash Funds for the year ended 31st December 2022

	At 1 Jan 2022 £	Income £	Expense £	Transfers £	At 31 Dec 2022 £
Unrestricted funds					
General Fund	172,601	153,033	(118,541)	(48,000)	159,093
Building Fund	6,132	28,867	(76,672)	48,000	6,327
Sunday School Fund	13,674	3,120	(13,671)		3,123
	<u>192,407</u>	<u>185,020</u>	<u>(208,884)</u>	<u>-</u>	<u>168,543</u>
Restricted funds					
Capital	77,262	663,572	(78,688)		662,146
Bowling Club	1,766	1,329	(504)		2,591
Womens fellowship	2,816	1,164	(3,520)		460
	<u>81,844</u>	<u>666,065</u>	<u>(82,712)</u>	<u>-</u>	<u>665,197</u>
Endowment funds					
Bequests	-	-	-		-
Total funds	<u>274,251</u>	<u>851,085</u>	<u>(291,596)</u>	<u>-</u>	<u>833,740</u>