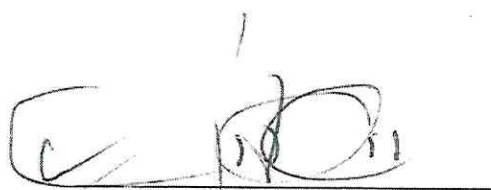



Armagh/Richhill/St. Matthews/Armagh/Church Of Ireland

Statement of Receipts and Payments – Year Ended 31 December 2022

	Unrestricted Funds £	Restricted Fund £	Total 2022 £	Total 2021 £
Receipts				
Voluntary Receipts				
Donations and Gift Aid	94,141	-	94,141	62,670
Grants	-	-	-	-
Legacy	1,182	-	1,182	1,145
Fundraising/Appeals	-	-	-	4,667
Other	3,547	-	3,547	1,555
Bank Interest	35	-	35	18
From Charitable Activities				
Activities	-	-	-	300
Sundries	-	-	-	-
Total receipts	<u>98,905</u>	<u>-</u>	<u>98,905</u>	<u>70,355</u>
Payments				
Grants and Donations	1,166	-	1,166	4,567
Governance Costs	95,071	-	95,071	81,266
Total payments	<u>96,237</u>	<u>-</u>	<u>96,237</u>	<u>85,833</u>
Net receipts/(payments)	2,668	-	2,668	(15,478)
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	<u>2,668</u>	<u>-</u>	<u>2,668</u>	<u>(15,478)</u>

Approved by the trustees on 03rd May 2023 and signed on their behalf by:


 W Attwell
 Trustee


 M Caldwell
 Hon Secretary

Armagh/Richhill/St. Matthews/Armagh/Church Of Ireland

Statement of Assets and Liabilities – Year Ended 31 December 2022

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at bank and in hand 31.12.21	(4,761)	-	3,957	33,233
Adjustment	579	-	579	(13,798)
Surplus/(deficit) for the year	2,668	-	2,668	(15,478)
Cash at bank and in hand 31.12.22	<u>(1,514)</u>	<u>-</u>	<u>7,204</u>	<u>3,957</u>
Bank and Cash Balances				
Bank Current Accounts			<u>7,204</u>	<u>3,957</u>

Fixed Assets

Assets retained for the Church's own use comprise the following properties and are stated at insured values.

Church Buildings and Contents	2,942,227	2,942,227
Church Hall and Contents	968,807	968,807
Rectory: Annareagh Road, Richhill	645,871	645,871
Land	15,000	15,000
	<u>4,571,905</u>	<u>4,571,905</u>

Approved by the trustees on 3rd May 2023 and signed on their behalf by:



W Attwell
Trustee



M Caldwell
Hon Secretary