

Christ The Redeemer

Camlough Parish

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31/12/2022

Charities Number: 104090

Christ The Redeemer

Annual report and financial statements for the year ended 31/12/2022

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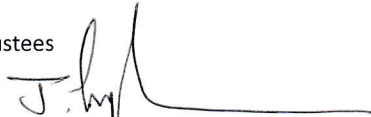
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Receipts and Payments Account for year ended 2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
Receipts				
Donations & plate collections	£78,122.05		£78,122.05	£39,569.16
Proceeds from Fund Raising Events	£1,130.50		£1,130.50	£532.00
Receipts from Parish Organisations	£212.90		£212.90	£321.22
Shared Expenses From Parish Group	£1,784.76		£1,784.76	£1,289.83
Other Receipts	£1,485.00		£1,485.00	£3,153.00
Rental of Parish Hall to other Organisations	£4,020.00		£4,020.00	£672.00
Bank & Deposit Interest	£225.07		£225.07	£170.83
Grants	£0.00		£0.00	£3,190.59
Int. on Bequests	£292.37		£292.37	£188.10
TOTAL RECEIPTS			£87,272.65	£49,086.73
Payments				
Diocesan Costs / Assessment	£28,636.26		£28,636.26	£27,993.80
Church Running Costs	£24,722.68		£24,722.68	£12,984.57
Glebe Costs	£2,534.32		£2,534.32	£1,786.92
Parish Hall Costs	£5,485.29		£5,485.29	£3,415.04
Administration Costs	£5,854.23		£5,854.23	£2,508.43
Fundraising Costs	£240.10		£240.10	£0.00
Charitable Donations	£5,004.50		£5,004.50	£1,490.00
Church Organisations' Costs	£610.65		£610.65	£31.28
Total Payments			£73,088.03	£50,210.04
Excess of Receipts over Payments			£14,184.62	-£1,123.31

On Behalf of the Trustees

Hon. Treasurer



Hon Secretary



Statement of Assets And Liabilities - Year Ending 31st December 2022

Funds Reconciliation	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
Cash in Bank and in hand 1/1/2022	£76,158.22			£77,281.53
Surplus for the Year	£14,184.62			-£1,123.31
Cash in Bank and in hand 31/12/2021	<u>£90,342.84</u>		<u>£0.00</u>	<u>£76,158.22</u>
Cash in Bank Balances	<u>£90,342.84</u>		<u>£0.00</u>	<u>£76,158.22</u>

Investment Funds

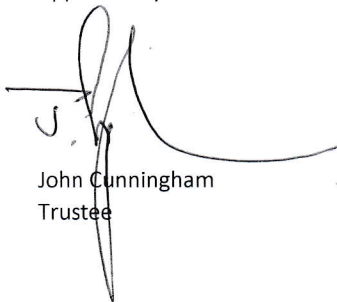
<u>Investments in RCB/CIT Unit Trusts/ First Trust Bank</u>	4231.41			£4,231.41
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Fixed Assets

Assets retained for the Church's own use comprise the following properties.

Church Building & Contents	Heritage Asset
Parish Hall & Contents	£426,000.00
Rectory	£660,000.00
Glebe Land	£25,000.00

Approved by the trustees on 22/2/2023 And signed on their behalf by.



John Cunningham
Trustee



Trevor Kinnin
Trustee