

Christ The Redeemer

Camlough Parish

Trustees' Annual Report and Statement of Receipts, Payments, Assets and Liabilities

For the year ending 31/12/2023

Charities Number: NIC104090

Receipts and Payments Account for year ended 2023


	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
<u>Receipts</u>				
Donations & plate collections	44,060.54		£44,060.54	£78,122.05
Proceeds from Fund Raising Events	1,009.05		£1,009.05	£1,130.50
Receipts from Parish Organisations	600.20		£600.20	£212.90
Shared Expenses From Parish Group	1,676.65		£1,676.65	£1,784.76
Other Receipts	1,354.00		£1,354.00	£1,485.00
Rental of Parish Hall to other Organisations	6,474.50		£6,474.50	£4,020.00
Bank & Deposit Interest	186.53		£186.53	£225.07
Grants			£0.00	£0.00
Int. on Bequests	290.72		£290.72	£292.37
<u>TOTAL RECEIPTS</u>			£55,652.19	£87,272.65
<u>Payments</u>				
Diocesan Costs / Assessment	£30,449.49		£30,449.49	£28,636.26
Church Running Costs	£15,434.52		£15,434.52	£24,722.68
Glebe Costs	£5,214.29		£5,214.29	£2,534.32
Parish Hall Costs	£6,100.20		£6,100.20	£5,485.29
Administration Costs	£2,972.29		£2,972.29	£5,854.23
Fundraising Costs	£241.08		£241.08	£240.10
Charitable Donations	£3,605.00		£3,605.00	£5,004.50
Church Organisations' Costs	£308.44		£308.44	£610.65
Total Payments			£64,325.31	£73,088.03
Excess of Receipts over Payments			-£8,673.12	£14,184.62

On Behalf of the Trustees

Hon. Treasurer

 20/2/2024

Hon Secretary

 20/2/2024

Statement of Assets And Liabilities - Year Ending 31st December 2023

Funds Reconciliation	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
Cash in Bank and in hand 1/1/2023	£90,342.84			£76,158.22
Surplus for the Year	-£8,673.12			<u>£14,184.62</u>
Cash in Bank and in hand 31/12/2023	<u>£81,669.72</u>		<u>£0.00</u>	<u>£90,342.84</u>
Cash in Bank Balances	<u>£81,669.72</u>		<u>£81,669.72</u>	<u>£90,342.84</u>

Investment Funds

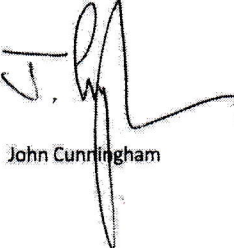
<u>Investments in RCB/CIT Unit Trusts/ First Trust Bank</u>	<u>£4,231.41</u>
---	------------------

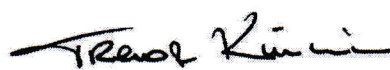
Fixed Assets

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 20/02/2024 And signed on their behalf by.


 John Cunningham
 20/2/2024


 Trevor Kinnin
 20/2/2024