

**Bessbrook / Camlough / Christ The Redeemer / Armagh / Church Of Ireland
Christ Church Bessbrook**

Trustees' Annual Report and Statement of Income & Expenditure

For The Year Ended 31st December 2023

Independent Examiners Report

Charity Number NIC104090

Receipts and Payments Account for year ended 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
Receipts				
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

TOTAL RECEIPTS

£55,652.19

£87,272.65

Payments

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

J. [Signature] 20/2/2024

Hon Secretary

Trevor Kline 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

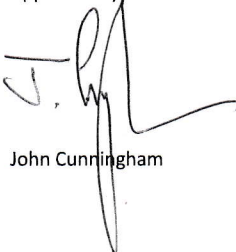
<u>Investments in RCB/CIT Unit Trusts/ First Trust Bank</u>	£4,231.41
---	------------------

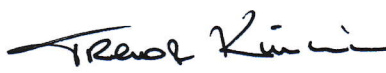
Fixed Assets

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

Independent Examiners Report to the Trustees of Christ Church, Bessbrook

Unqualified report for a charity that is not a company and income of £250,000 or less.

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on the statement of income & expenditure.

Respective responsibilities of the charity trustee and examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland Act) 2008.

It is my responsibility to:

- 1** Examine the accounts under s65 of the Charities Act
- 2** Follow the procedures laid down in the general directions given by the Commission under s65(9)(b) of the Charities Act
- 3** State whether particular matters have come to my attention.

Basis of Independent Examiner's Report.

I have examined your charity accounts as required under s65 of the Charities Act and my examinations was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under s65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

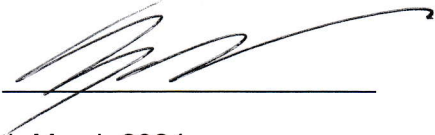
- 1** That accounting records were not kept in accordance with s63 of the Charities Act.
- 2** That the accounts do not accord with those accounting records.
- 3** That the accounts do not comply with the accounting requirements of the Charities Act.
- 4** That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with the following the Directors of the Charity Commission for Northern Ireland, I have found no matters that need to be brought to your attention.

RPB Chartered Accountants
22 St Colmans Park
Newry
Co.Down
BT34 2BX

Signed: _____

A handwritten signature in black ink, written over a horizontal line. The signature is stylized and appears to be the initials 'RPB' followed by a surname.

DATE: 14th March 2024