

Christ The Redeemer

Camlough Parish

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

For the year ending 31/12/2024

Charities Number: NIC104090

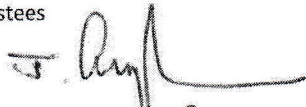
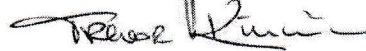
Receipts and Payments Account for year ended 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
Receipts				
Donations & plate collections	£41,942.90		£41,942.90	£44,060.54
Proceeds from Fund Raising Events	£1,200.85		£1,200.85	£1,009.05
Receipts from Parish Organisations	£650.14		£650.14	£600.20
Shared Expenses From Parish Group	£4,105.75		£4,105.75	£1,676.65
Other Receipts	£1,430.00		£1,430.00	£1,354.00
Rental of Parish Hall to other Organisations	£6,479.50		£6,479.50	£6,474.50
Bank & Deposit Interest	£168.24		£168.24	£186.53
Grants	£0.00		£0.00	£0.00
Int. on Bequests	£219.68		£219.68	£290.72
TOTAL RECEIPTS			£56,197.06	£55,652.19
Payments				
Diocesan Costs / Assessment	£31,452.84		£31,452.84	£30,449.49
Church Running Costs	£14,298.30		£14,298.30	£15,434.52
Glebe Costs	£8,754.60		£8,754.60	£5,214.29
Parish Hall Costs	£5,454.39		£5,454.39	£6,100.20
Administration Costs	£3,532.68		£3,532.68	£2,972.29
Fundraising Costs	£0.00		£0.00	£241.08
Charitable Donations	£3,390.00		£3,390.00	£3,605.00
Church Organisations' Costs	£298.72		£298.72	£308.44
Total Payments			£67,181.53	£64,325.31
Excess of Receipts over Payments			-£10,984.47	-£8,673.12

On Behalf of the Trustees

Hon. Treasurer

Hon Secretary

5/3/2025

Statement of Assets And Liabilities - Year Ending 31st December 2024

Funds Reconciliation	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
Cash in Bank and in hand 1/1/2024	£81,669.72		£81,669.72	£90,342.84
Surplus for the Year	-£10,984.47		-£10,984.47	-£8,673.12
Cash in Bank and in hand 31/12/2024	<u>£70,685.25</u>		<u>£70,685.25</u>	<u>£81,669.72</u>
Cash in Bank Balances on 31/12/2024	<u>£68,491.75</u>		<u>£68,491.75</u>	<u>£81,669.72</u>
Money Received for 2024 after 1/1/2025	<u>£2,193.50</u>		<u>£2,193.50</u>	
TOTAL IN BANK FOR 2024 FINANCIAL YEAR	<u>£70,685.25</u>		<u>£70,685.25</u>	

Investment Funds

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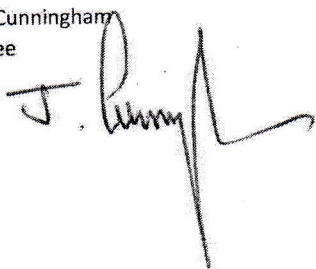
Fixed Assets

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 5th of March 2025 And signed on their behalf by.

John Cunningham
Trustee



Trevor Kinnin
Trustee



5/3/2025