

**Receipts and Payments Account for the year ended 31<sup>st</sup> December 2022**

<b>Note</b>	<b>Unrestricted Funds 2022</b>	<b>Restricted Funds 2022</b>	<b>Endowment Funds 2022</b>	<b>Total 2021</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
Donations & plate collection	8,644.50			8,214.00	8,644.50
Proceeds from Fund Raising Events	0			0	0
Legacies	0			0	0
Bank & Deposit interest	108.40			109.50	108.40
Investment income	0			0	0
Rental of premises	0			0	0
Sale of assets	0			0	0
Sale of investments	0			0	0
Grants	0			0	0
Receipts from General Trustees	0			0	0
Other Receipts	1,238.09			1,765.21	1,238.09
Receipts from Parish Organisation's	0			0	0
<b>Total Receipts</b>	<b>9,990.99</b>			<b>10,088.71</b>	<b>9,990.99</b>

<b>Note</b>	<b>Unrestricted Funds 2022</b>	<b>Restricted Funds 2022</b>	<b>Endowment Funds 2022</b>	<b>Total 2021</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Payments</b>					
Wages and Salaries				50.00	
Diocesan Costs/Assessment	1,692.41			3138.28	1,692.41
Church Running Costs	3,531.48			2,761.90	3,531.48
Glebe Costs					
Parish Centre Costs					
Administration Costs	270.24			50.00	270.24
Fundraising Costs					
Charitable Donations	492.00			120.00	492.00
Payments from Parish Organisation's					
	5,986.13			6120.18	5,986.13
<b>Total Payments</b>					
<b>Excess of Receipts over Payments for the year before transfers</b>					
<b>Excess of Receipts over Payments for the year</b>	4,004.86			3,968.53	4,004.86

On Behalf of the Trustees

Trustee 1: Winifred Alexander

Trustee 2: Rowl Hall

Statement of Assets and Liabilities as at 31<sup>st</sup> December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>					
Current Accounts					
Deposit Accounts					
<b>Total Cash Funds</b>					

<b>Investment Assets</b>					
Equity Investments					
Other Listed investments					
Investments in RCB / CIT Unit Trusts	891.09			891.09	635.21
Other unlisted investments					
Investment Properties					
<b>Total Investment Assets</b>	891.09			891.09	635.21

<b>Assets retained for the Parish's own use</b>					
Parish Centre					
Glebe House					
Fixtures and Fittings					
<b>Total Assets retained for the Parish's own use</b>					

On Behalf of the Trustees

Trustee 1: Winifred Alexander

Trustee 2: Pearl Hall

## Notes to the financial statements for the year ended 31<sup>st</sup> December 2022

### 1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

#### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

#### (b) Statement of Assets and Liabilities

##### (i) Assets retained for the Parish's own use

The assets of the Parish, retained for its own use comprise:-

- Church Building and Graveyard
- Fixtures and fittings

The Church Building and Graveyard are deemed to be Heritage assets as defined by the Charities SORP (FRS102)

These Heritage assets are not included in the statement of assets and liabilities as information on the cost or valuation is not available and such information cannot be obtained at a cost commensurate with the benefit to the users of the accounts and to the parish.

##### ii) Investments

Fixed asset investments comprising investment properties, investments in equities (ordinary shares) and investment in RCB/CIT Unit Trusts are initially recorded at cost and are then subsequently stated at fair value at each year end date. Investments in unquoted investments are recorded at cost and are assessed annually for impairment.

Notes to the financial statements for the year ended 31<sup>st</sup> December 2022 (continued)

2. Reconciliation of Cash Funds

Total Cash Funds at Beginning of the year	£ 31010.53
Receipts for the Year	9990.99
Payments for the Year	5986.13
Total Cash Funds at end of the year	<u>35015.39</u>

3. Movement in Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
<b>Endowment funds</b>	nil				Nil
<b>Restricted funds</b>					
Flower Fund	Nil				Nil
New Hall Fund	Nil				Nil
Youth worker Fund	Nil				Nil
<b>Unrestricted funds</b>					
Designated Fabric Fund	Nil				Nil
Designated Music Fund	Nil				Nil
Sunday School Fund	Nil				Nil
General Fund	Nil				Nil
<b>Total funds</b>					

**4. Collections for Third Parties**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bishops' Appeal		
Poppy Appeal	230.00	142.00
Lemoos	71.00	60.00
Crosslinks	71.00	60.00
Leprosary Mission	60.00	
NI Children's Hospice	60.00	
<b>Total</b>	<b>492.00</b>	<b>262.00</b>

The above amounts have been included in Receipts for the Year under "2022" and in Payments for the year under "2022".

**5. Transactions with the Trustees**

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**6. Governance Costs**

Governance costs of £100 were incurred during the year of which £100 relates to fees paid to the independent examiner. Governance costs are included within Administration costs in the Receipts and Payments Accounts.