

Macosquin (Camus-juxta-Bann) - NI 104703

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations & Plate Collection	83,200	2,560	—	85,761	77,510
Proceeds from Fundraising	—	—	—	—	—
Investments	15,454	—	—	15,454	15,635
Legacies	—	—	—	—	—
Bank & Deposit Interest	—	—	—	—	60
Rental of Premises	—	—	—	—	—
Grants	2,510	—	—	2,510	225
Other Receipts	7,104	—	—	7,104	2,040
<b>Total income and endowments from:</b>	<b>108,269</b>	<b>2,560</b>	<b>—</b>	<b>110,830</b>	<b>95,471</b>
<b>Expenditure on:</b>					
Wages & Salaries	8,868	—	—	8,868	5,947
Diocesan Costs / Assessment	60,356	—	—	60,356	50,544
Church Running Costs	21,685	—	—	21,685	10,071
Glebe Costs	7,837	—	—	7,837	78,224
Parish Centre Costs	691	—	—	691	511
Administration Costs	1,617	—	—	1,617	1,299
Fundraising Costs	2,059	—	—	2,059	579
Charitable Donations	3,650	2,490	—	6,140	5,010
Other Expenditure	—	—	—	—	1,300
<b>Total expenditure on:</b>	<b>106,767</b>	<b>2,490</b>	<b>—</b>	<b>109,258</b>	<b>153,489</b>
<b>Net income / (expenditure)</b>	<b>1,502</b>	<b>69</b>	<b>—</b>	<b>1,572</b>	<b>(58,017)</b>
<b>Transfers</b>					
Gross transfers between funds - in	4,737	—	—	4,737	75,562
Gross transfers between funds - out	(4,667)	(69)	—	(4,737)	(75,562)
<b>Net income / (expenditure)</b>	<b>1,572</b>	<b>—</b>	<b>—</b>	<b>1,572</b>	<b>(58,017)</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	23,034
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>1,572</b>	<b>—</b>	<b>—</b>	<b>1,572</b>	<b>(34,982)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>40,867</b>	<b>—</b>	<b>—</b>	<b>40,867</b>	<b>75,850</b>
<b>Total funds carried forward</b>	<b>42,439</b>	<b>—</b>	<b>—</b>	<b>42,439</b>	<b>40,867</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	23,289	—	—	23,289	23,599
<b>Designated</b>					
Buiding Fund	2,780	—	—	2,780	897
George Blair Memorial Fund	6,250	—	—	6,250	6,250
Music Fund	8,425	—	—	8,425	8,425
Rectory Fund	—	—	—	—	—
Youth	1,695	—	—	1,695	1,695

There may be minor discrepancies in the totals if the pence are not being shown

Notes to the financial statements for the year ended 31 December 2022 (continued)

2. Parish Organisation Funds

	At 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2022 £
<b>Restricted funds</b>					
Sunday Club	1565.12	602.50	253.95	1341.17	572.50
Catering Fund	8818.35	0	1193.32		7625.03
Benevolent Fund	221.50	0	0		221.50
Mother & Toddler Fund	286	216	98		404
Craft Class	0	360	33.62		326.38
<b>Total funds</b>	<b>10891</b>	<b>1178</b>	<b>1578</b>	<b>1341</b>	<b>9149</b>

Notes to the financial statements for the year ended 31 December 2022 (continued)

2. Collections for Third Parties

	2021 £	2022 £
Bishop's appeal	953	1890
Christian Aid	257	0
Parkinson's	300	300
Children's Hospice NI	0	200
NI Hospice	23	200
Foyle Hospice	0	0
Leprosy	0	150
Royal British Legion	46	250
<b>Total</b>	<b>1579</b>	<b>2990</b>

The above amounts have been included in Receipts for the Year under "Charity Donations" and in Payments for the year under "Charities/Missions".

5. Transactions with the Trustees

The Rector (Chairperson) remunerations are detailed on page 4 of the report.

Payments were made to Trustees for expenses incurred directly on behalf of the parish during the year as follows

Rector £300.56 Confirmation gifts

Jim Hutchinson £100 Gift for Auditor

Garry Anderson £130 Christmas Tree

No trustee received any remuneration for acting as a charity trustee during the year.

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

No governance costs were incurred during the year.

**Camus-juxta-Bann Income & Expenditure 2022**

Income	2022	2021	Expenditure	2022	2021
Freewill Offering Gen Fund	£23,078.90	£26,347.57	Visiting & Relief Clergy	£510.00	£280.00
Standing Orders Gen Fund	£31,832.00	£32,222.00	Clergy office allowance	£1,000.00	£1,000.00
Building Fund Env & SOs	£1,551.60	£1,800.01	Easter supper meal	£311.09	-
Other donations general fund (as detailed below)	£11,126.96	£467.00	Organist	£3,240.00	£2,150.00
Building Fund donations (as detailed below)	£2,237.50	£2,833.04	Organist Cover	£290.00	£175.00
Loose plate collections	£3,254.86	£1,573.26	Diocesan Assessment	£60,356.96	£50,544.96
Gift aid tax recovered - General Fund	£10,119.03	£10,696.89	Church repairs and maintenance	£1,517.99	£150.00
Gift aid tax recovered - BFund	incl	incl	Church & Minor Hall electricity	£7,454.45	£4,376.20
Fees for weddings	£400.00	£400.00	Church sundry supplies	£120.00	£52.62
Fees for funerals	£1,900.00	£760.00	Upkeep of graveyard & rectory grounds	£1,632.50	£383.83
Graveyard income	£510.00	£340.00	Insurance Church, Halls & Rectory	£3,891.00	£3,472.96
Minor Hall fees	£1,210.00	-	Gifts	£200.00	£80.00
Parish Hall Fees	£1,125.00	£150.00	Sunday Club	£539.52	£84.90
Investment income RCB	£15,454.75	£15,635.37	Fund raising costs	£2,294.32	£58.80
Grants	£2,510.00	£225.00	Parish Hall Maintenance	£1,493.99	£370.00
Interest	£-	£80.13	Stationary/Postage/etc	£129.06	£88.01
Other receipts	£1,959.38	£310.10	Organ Tuning	£165.00	£65.00
	£108,269.98	£93,992.39	Bank fees and charges	£172.49	£132.40
<b>Charity Donations / Collections</b>			Communion wine	£17.50	£0.00
Ministry of Healing	£97.50	-	Refunds	£60.00	-
Christian Aid Collection	-	£257.00	Rectory renovations and maintenance	£5,059.06	£75,493.59
Sams Christmas Dinner Appeal	£347.30	-	Rectory's accommodation	-	£1,300.00
Poppy plate collection	£64.00	£40.00	Rectory's expenses	£1,828.15	£2,342.25
Bishops appeal	£1,890.80	£953.00	Rectorys Electricity	£1,326.01	-
Rectory event Parkinson's	-	£300.00	Rectory heating	£2,721.02	£1,232.78
Christingle collection (NI Hospice)	£161.10	£23.10	Rectorys telephone/B band/Mobile	£859.38	-
			Rectory Rates	£449.55	£1,487.80
Total collections	£2,560.70	£1,579.18	Minor Hall maintenance	£413.25	£0.00
Total Income 2022	110,830.68	£95,471.49	Minor Hall heating	-	-
			Minor Hall Water charges	£294.51	£366.91
Opening Balance at Bank	£40,849.41	-	Parish Hall Electricity	£57.00	£145.00
Opening balance Petty Cash	£18.04	-	Parish Hall Heating	£1,500.57	-
Surplus for year	£1,572.44	-	Parish Hall Water charges	£104.28	-
Closing balance	£42,439.89	-	Other expenses	£300.00	£102.24
			Audit and accountancy	£100.00	£100.00
Bank Balance at 31/12/2022	£46,717.50	-	Telephone & Broadband costs	£642.09	£439.68
less cheques not cashed	£4,496.42	-	IT Software / website fees	£844.99	£780.00
plus SO late credit	£20.00	-	Sundry supplies	£331.18	-
Adjusted bank balance	£42,241.08	-	Freewill envelopes	£589.97	£579.43
Closing balance petty cash	£198.81	-	Worship & other Books	£300.56	£174.61
Total cash balance	£42,439.89	-		£103,117.44	£148,479.84
			<b>Charities / Missions</b>		
<b>Fund Distribution</b>			Leprosy NI	£150.00	-
General Fund	£23,289.00	£23,000	Mission to Seafarers	£200.00	£200.00
Youth Fund	£1,696.00	£1,896	Air Ambulance	£200.00	£200.00
Building Fund	£2,780.00	£887	Poppy Appeal RBL	£250.00	£250.00
Music Fund (mem N Blair)	£8,425.00	£8,425	Bishops Appeal	£1,890.80	£953.00
G Blair Memorial Fund	£6,250.00	£6,250	NI Hospice	£200.00	£200.00
Total Funds	£42,440.00	£48,857	NI Children's Hospice	£200.00	£200.00
			Christian Aid	-	£257.00
<b>Reserve Funds</b>			Church Mission Society	£200.00	£200.00
Anna Clail Bequest RCB Investment	£92,919	£97,713	Crosslinks	-	-
Reserve Funds invested with RCB	£56,270	£80,882	Parkinson's	£300.00	£300.00
Total Investment Funds	£149,189	£178,595	D Crooks Madagascar cycle	-	£100.00
			Spud Bears Ministry	£200.00	£200.00
			Flying For Life	-	-
<b>Donations BF</b>			Foyle Hopice	-	-
Bertha Clarke	£170.00	-	Stroke Association	£200.00	£200.00
Ruby McAfee	£512.50	-	Epilepsy Action NI	£200.00	£200.00
Robin Anderson	£895.00	-	Sams	£550.00	£200.00
Various B/F Donations	£660.00	-	Marie Curie	£200.00	£200.00
	£2,237.50	-	Street Pastors	£150.00	£150.00
Donations General Fund			Alzheimers Socy	£200.00	£200.00
Anniversary/Fete/Can't Cook Night/etc	£11,126.96	-	UCB	£50.00	-
			Diocesan Ordination Fund	£200.00	£200.00
			Scripture Union	£200.00	£200.00
			Bee Heard	£200.00	£200.00
			Family Routes	£200.00	£200.00
			<b>Total Charity</b>	£6,140.80	£5,918.00
			<b>Total Expenditure 2022</b>	£108,258.24	£163,488.04