

**BARR PARISH CHURCH - TRUSTEE' ANNUAL REPORT FOR YEAR ENDED 31ST DECEMBER 2022**

**Statement of Receipts and Payments**

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b><u>Receipts</u></b>					
Open Collections		534.50		534.50	260.00
Donations, freewill offering and sustentation		8,674.00		8,674.00	8,061.00
Missions collections	4	0.00	240.10	240.10	0.00
Harvest Collection		810.00		810.00	740.00
Gift Aid Tax reclaimed		2,321.00		2,321.00	2,427.69
Investment income		7.87		7.87	7.52
Other Income		21.44		21.44	1,840.30
<b>Total Receipts</b>		<b>12,368.81</b>	<b>240.10</b>	<b>12,608.91</b>	<b>13,336.51</b>
<b><u>Payments</u></b>					
Diocesan Costs/Assessment		6,961.60		6,961.60	5,709.07
Mission Payments	4	200.00	240.10	440.10	200.00
Heat, Light & Power		1,606.34		1,606.34	542.27
Repairs and Maintenance		85.00		85.00	1,284.00
Insurance		261.89		261.89	249.82
Sunday School Expenses		0.00		0.00	0.00
Bank Fees		43.24		43.24	35.82
Rectory Expenses		145.59		145.59	120.95
Organists		500.00		500.00	200.00
Other Expenses		0.00		0.00	0.00
		<b>9,803.66</b>	<b>240.10</b>	<b>10,043.76</b>	<b>8,341.93</b>
<b>Excess of Receipts over Payments for the year before Transfers</b>		<b>2,565.15</b>	<b>0.00</b>	<b>2,565.15</b>	<b>4,995</b>
<b>Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments for the year.</b>		<b>2,565.15</b>	<b>0.00</b>	<b>2,565.15</b>	<b>4,995</b>

BARR PARISH CHURCH - TRUSTEES' ANNUAL REPORT FOR YEAR ENDED 31ST DECEMBER 2022

Statement of Assets and Liabilities as at 31st December 2022

	Total 2022	Total 2021
<b>Bank &amp; Cash Balances</b>		
Bank Deposit Accounts	2,328.64	2,339.45
Bank Current Accounts	19,131.70	16,566.55
	<u>21,460.34</u>	<u>18,906.00</u>

**Endowment Funds**  
R B General Unit Trusts


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**Fixed Assets - Heritage Assets**  
Church Building

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Signed on behalf of the Trustees by:

  
Reverend John Woods (Rector)

  
Christine Browne (Honorary Treasurer)

Date: 1-9-23

**Barr Parish Church – Trustee’s Annual Report for Year Ended  
31<sup>st</sup> December 2022**

**1. Accounting Policies**

Set out below are the principal accounting policies which have been adopted on the compilation of the Receipts and Payments Accounts 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**

Church Building

The Church Building is deemed to be a Heritage asset as defined by the Charities SORP (FR5102). These Heritage assets are not included in this 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.

**2. Reconciliation of Cash Funds**

Total Cash funds at beginning of the year £16,566.55  
Receipts for the year - £12,608.91  
Payments for the year - £10,043.76  
Total Cash Funds at the end of the year – 19,131.70.

**3. Movement in Funds**

Restricted Funds – not applicable  
Unrestricted Funds – not applicable.

**4. Missions**

	<b>2022</b>	<b>2021</b>
L.E.M.O.S	£240.10	£0.00
Tyrone Protestant Orphan Society	£200.00	£200.00
	<u>£440.10</u>	<u>£200.00</u>

**5. Transactions with related parties and trustees**

No trustee received any remuneration or reimbursement of expenses 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 Church during the year.