

APPENDIX Q**RECEIPTS AND DISBURSEMENTS ACCOUNT**

	Notes	31 December 2000 IR£	1999 IR£
RECEIPTS			
Representative Church Body			
General Synod Allocation		333,375	336,441
Deposit Interest	2	5,051	4,001
Sales of Publications		1,645	199
Royalties from Publishers		47,738	617
Grants/Contributions		3,538	81,543
		<hr/> 391,347	<hr/> 422,801
DISBURSEMENTS			
Ecumenical and Anglican Organisations	3	109,456	115,715
Central Communications Board	4	105,107	118,256
Hymnal Revision Committee		10,097	9,589
Grants and Loans from Royalties Fund		718	809
Sectarianism Working Group		3,285	1,619
Millennium Committee		2,897	2,063
Safeguarding Trust		7,865	35,602
		<hr/> 239,425	<hr/> 283,653
EXPENSES			
Facilities provided by RCB		36,210	34,000
General Synod Expenses	5	29,639	15,148
Miscellaneous and Other Expenses	6	15,357	17,982
		<hr/> 81,206	<hr/> 67,130
Surplus/(Deficit) for year		<hr/> 70,716	<hr/> 72,018
Refund excess allocation to RCB		(50,924)	(7,648)
Balance 1 January		213,841	140,914
Currency translation adjustment		(410)	8,557
Balance 31 December		<hr/> 233,223	<hr/> 213,841
FUNDS EMPLOYED			
Cash on Deposit	7	233,223	213,841
		<hr/> 233,223	<hr/> 213,841

ACCOUNTANTS' REPORT

The Standing Committee is responsible for preparing the Receipts and Disbursements Account for the year ended 31 December 2000. We have examined the above and have compared it with the books and records of the Fund. We have not performed an Audit and accordingly do not express an audit opinion of the above statement. In our opinion the above statement is in accordance with the books and records of the Fund.

PricewaterhouseCoopers
Chartered Accountants
Dublin
14 March 2001

Notes to the Accounts

1. Foreign currency transactions have been translated to Irish Pounds at the rate of exchange ruling at 31 December 2000 (IR£1 = £0.7924).

	31 December	
	2000	1999
	IR£	IR£
2. Deposit Interest		
- Royalties Fund	4,925	3,844
- Hymnal Revision Committee Fund	126	154
- Conference Reserve Fund	-	3
	<hr/> 5,051	<hr/> 4,001
3. Ecumenical and Anglican Organisations		
- Anglican Consultative Council	33,701	32,529
- Council of Churches for Britain and Ireland	18,879	20,050
- Irish Council of Churches	32,307	32,630
- Irish Inter-Church Meeting	4,102	4,117
- Irish School of Ecumenics	13,000	13,000
- Conference of European Churches	3,750	3,090
- World Council of Churches	2,019	1,393
- CTBI/CCBI	-	1,703
- Delegates' expenses (travel/conferences)	1,698	7,203
	<hr/> 109,456	<hr/> 115,715
4. Central Communications Board		
- Press Office	72,021	78,808
- Broadcasting Committee	5,677	4,176
- Literature Committee	17,203	26,159
- Internet	10,206	9,113
	<hr/> 105,107	<hr/> 118,256

5. General Synod Expenses		
- Cost of Venue	22,529	5,433
- Printing	7,002	6,413
- Lunches and Facilities	108	3,302
	<u>29,639</u>	<u>15,148</u>
	<u><u>29,639</u></u>	<u><u>15,148</u></u>
6. Miscellaneous and Other Expenses		
- Minor expenses of committees	10,860	10,947
- Publications & Printing	354	1,172
- Honorary Secretaries' expenses	2,378	2,549
- Audit fees/Professional fees	635	2,069
- Porvoo Ratification	1,130	1,245
	<u>15,357</u>	<u>17,982</u>
	<u><u>15,357</u></u>	<u><u>17,982</u></u>
7. Cash on Short Term Deposit		
- Royalties Fund	150,177	101,372
- Hymnal Revision	2,334	6,931
Cash in Bank		
- Other Account Balances	80,712	105,538
	<u>233,223</u>	<u>213,841</u>
	<u><u>233,223</u></u>	<u><u>213,841</u></u>

GENERAL PURPOSES FUND

	31 December	
	2000	1999
	IR£	IR£
INCOME		
Interest and Dividends	814	779
Ven E Colvin Bequest	18	18
Refund Episcopal Electors' Expenses	4,560	2,735
	<hr/> 5,392	<hr/> 3,532
EXPENDITURE		
Registrar, Court of the General Synod	50	50
Episcopal Electors' Expenses	4,560	2,735
	<hr/> 4,610	<hr/> 2,785
Surplus for year	782	747
Balance 1 January	12,849	12,096
Currency translation adjustment	-	6
Balance 31 December	<hr/> 13,631	<hr/> 12,849
FUNDS EMPLOYED		
Investments	8,163	8,165
Cash	5,468	4,684
Balance 31 December	<hr/> 13,631	<hr/> 12,849

Foreign currency balances and transactions have been translated to Irish Pounds at the rate of exchange ruling at 31 December 2000 (IR£1 = £0.7924).

ACCOUNTANTS' REPORT

The Standing Committee is responsible for preparing the Fund Account for the year ended 31 December 2000. We have examined the above and have compared it with the books and records of the Fund. We have not performed an Audit and accordingly do not express an audit opinion of the above statement. In our opinion the above statement is in accordance with the books and records of the Fund.

PricewaterhouseCoopers
Chartered Accountants
Dublin
14 March 2001