

ST POLYCARP'S PARISH CHURCH

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total
<b>Funds reconciliation</b>			
Cash at bank and in hand 31/12/21			85033

Cash at bank and in hand 31/12/22

£58,112      £20,610

**Bank and cash balances**

Cash in General Account	47808		41712
Cash in Business reserve account	10304		10282
Cash in building fund (restricted)	<u>20610</u>		<u>33039</u>
	78722		85033

**Investment Assets**

C of trustee	957		957
C.I.T. Investment see note 1	16766		16766

**Other Assets ( Unrestricted Fund )**

Church halls	1,344,478		1,250,677
Rectory	352,923		328,300

**Liabilities**

**Note 1** The C.I.T. Investment of £16766 is cost value. The value of the investment at 2021 was £69171 and value at 2022 £664183

*H Breene*

Heather Breene Hon Treasurer

*Peter Breene*

Peter Breene Hon Secretary

**SAINT POLYCARP'S PARISH CHURCH FINAGHY**  
**Trustees' Annual Report and Receipts and Payments Account**  
**For the year ended 31 December 2022**

<b><u>Receipts</u></b>	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
FWO, Plate, and Gift Aid	53763			53763	50741
Donations to Heat & Light				3705	2617
Other donations	232			232	284
Hire of Halls	16152			16152	12315
Rectory rent	6326			6326	7535
Choir				4534	100
Miscellaneous Income	2103			2103	357
Interest and Dividends	3189			3189	2796
Donations to Missions				911	332
Fabric fund				911	7446
	<u>81765</u>			<u>9368</u>	<u>7446</u>
				<u>18518</u>	<u>84523</u>
				<u>90915</u>	

**Payments**

Clergy costs	32685			32685	30891
Other staff costs	11532			11532	11203
Property costs	1101			1101	1555
Diocesan Assessment	7645			7645	7544
Utilities	14921			14921	8559
Choir	6810			6810	
Insurance	4377			4377	3991
Stationery & printing	828			828	679
Telephone	648			648	626
Donations to missions	590			590	332
Miscellaneous	957			957	1536
Fabric Fund					
	<u>82094</u>	<u>2000</u>		<u>84094</u>	<u>66916</u>
		<u>2000</u>			

**Summary of Receipts and Payments**

Total receipts for the year	90915				
Total payments for the year	84094				84523
Surplus	<u>6821</u>				<u>70859</u>
					<u>13664</u>