

SUMMARY OF ACCOUNTS

ST POLYCARP'S CHURCH

YEAR ENDED 31 DECEMBER 2022

<u>GENERAL ACCOUNT</u>	£	£
Opening balance in bank as at 1 January 2022	40987	
Surplus for year ended 31 December 2022	<u>6821</u>	
Closing Balance in bank as at 31 December 2022		47808
 <u>BUSINESS RESERVE ACCOUNT</u>		
Opening Balance in bank as at 1 January 2022	10281	
Surplus for year- Interest Capitalised	<u>23</u>	
Closing Balance in bank at 31 December 2022		10304
 <u>FABRIC FUND ACCOUNT</u>		
Opening Balance in bank as at 1 January 2022	33039	
Deficit for year ended 31 December 2022	<u>{ 12429 }</u>	20610
 <u>CHURCH OF IRELAND TRUSTEES</u>		
Valuation of Investment as at 1 January 2022	69171	
Deficit	<u>{4988}</u>	
Valuation of Investment as at 31 st December 2022	64183	
 £		
Cash in bank No 1 account	47808	
No 2 account	10304	
Fabric account	20610	
Investment	<u>64183</u>	
	142905	

Auditor's Report to the Members of Saint Polycarp's Parish for the year ending 31 December 2022

I have audited the foregoing Statement of Accounts

The Parish Officers are responsible for the preparation of these Accounts and it is my responsibility to form an independent opinion based on my audit

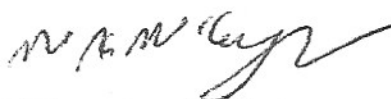
Proper records have been kept and based on these records and on explanations given to me, it is my opinion that the Statement of Accounts gives a true and fair view of the state of the Parish affairs at 31 December 2022 and of the receipts and expenses for the year ended at that date

MARK MCGUIGGAN

Signed

Mark McGuiggan

Auditor



16/03/2023