

SAINT POLYCARP'S PARISH CHURCH FINAGHY
Trustees' Annual Report and Receipts and Payments Account
For the year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>					
FWO,Plate,and Gift Aid	51345			51345	53763
Donations to Heat & Light		3858		3858	3705
Other donations					232
Hire of Halls		16325		16325	16152
Rectory rent		0		0	6326
Choir		3851		3851	4534
Miscellaneous Income	1835			1835	2103
Interest and Dividends	2833			2833	3189
Donations to Missions		646		646	911
Fabric fund					
	56013	24680		80693	90915

Payments

Clergy,Clergy cover,and Organist costs	44804			44804	44217
Property costs	3001			3001	1101
Diocesan Assessment	7911			7911	7645
Utilities	14352			14352	14921
Choir	9160			9160	6810
Insurance	4691			4691	4377
Stationery & printing	291			291	828
Internet	804			804	648
Donations to missions	746			746	590
Miscellaneous	1758			1758	957
Fabric Fund	15425			15425	2000
	102943	0		102943	84094

Summary of Receipts and Payments

Total receipts for the year	80694				90915
Total payments for the year	102943				84094
deficit	22249			surplus	6821

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total
			2023
			2022

Funds reconciliation

Cash at bank and in hand 31/12/22

78722

Cash at bank and in hand 31/12/23

£35,689 £38,165 73854

Bank and cash balances

Cash in General Account

47808

Cash in Business reserve account

10304

Cash in building fund (restricted)

20610

73854

78722**Investment Assets**

C of I trustee

957 957

C.I.T. Investment see note 1

16766 16766

Other Assets (Unrestricted Fund)

Church halls

1,445,314 1,344,478

Rectorry

379,392 352,923

Liabilities**Note 1** The C.I.T. Investment of £16766 is cost value. The value of the investment at 2022 was £64183 and value at 2023 £66110

Heather Breene Hon Treasurer

Peter Breene Hon Secretary