

SUMMARY OF ACCOUNTS

ST POLYCARP'S CHURCH

YEAR ENDED 31 DECEMBER 2023

GENERAL ACCOUNT

	£	£
Opening balance in bank as at 1 January 2023	47509	
deficit for year ended 31 December 2023	<u>22249</u>	
Closing Balance in bank as at 31 December 2023		25260

BUSINESS RESERVE ACCOUNT

Opening Balance in bank as at 1 January 2023	10305	
Surplus for year- Interest Capitalised	<u>124</u>	
Closing Balance in bank at 31 December 2023		10429

FABRIC FUND ACCOUNT

Opening Balance in bank as at 1 January 2023	21392	
Surplus year ended 31 December 2023	<u>16773</u>	38165

CHURCH OF IRELAND TRUSTEES

Valuation of investment as at 1 January 2023	64183	
Increase of:	<u>1927</u>	
Valuation of investment as at 31 st December 2023	66110	

£

Cash in bank No 1 account	25260	
No 2 account	10429	
Fabric account	38165	
Investment	<u>66110</u>	
	139964	

Auditor's Report to the Members of Saint Polycarp's Parish for the year ending 31 December 2023

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 2023 and of the receipts and expenses for the year ended at that date

CHRISTINA M HOWELL.

Signed

C M Howell

19TH MARCH 2024.