

**SAINT POLYCARP'S PARISH CHURCH FINAGHY**  
**Trustees' Annual Report and Receipts and Payments Account**  
**For the year ended 31 December 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b><u>Receipts</u></b>					
FWO, Plate, and Gift Aid	46394			46394	51345
Donations to Heat & Light				3712	3858
Other donations				3712	
Hire of Halls				14905	16325
Choir				9970	3851
Miscellaneous Income	8166			8166	1835
Interest and Dividends	2824			2824	2833
Donations to Missions				582	646
Fabric fund				582	
	<u>57384</u>			<u>86553</u>	<u>80693</u>
		<u>29169</u>			
<b><u>Payments</u></b>					
Clergy, Clergy cover, and Organist costs	43292				44804
Property costs	2071				3001
Diocesan Assessment	7091				7911
Utilities	14140				14352
Choir	9845				9160
Insurance	9830				4691
Stationery & printing	881				291
Internet	897				804
Donations to missions	558				746
Miscellaneous	1651				1758
Fabric Fund					15425
	<u>90256</u>			<u>90256</u>	<u>102943</u>
		<u>0</u>			
<b><u>Summary of Receipts and Payments</u></b>					
Total receipts for the year	86553				80694
Total payments for the year	90256				102943
deficit	3703			deficit	<u>22249</u>

ST POLYCARP'S PARISH CHURCH  
STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total	Total
	2024			2023

Funds reconciliation

Cash at bank and in hand 31/12/23 £26,410

Cash at bank and in hand 31/12/24 £22,707

Bank and cash balances

Cash in General Account

Cash in Business reserve account

Cash in building fund (restricted)

	22707	25260		
	10581	10429		
	<u>54982</u>	<u>38165</u>		
	88270	73854		

Investment Assets

C of I trustee

C.I.T. Investment see note 1

	957	957		
	16766	16766		

Other Assets ( Unrestricted Fund )

Church halls

Rectory

	1,520,000			
	400,000			

Liabilities

**Note 1**     The C.I.T. Investment of £16766 is cost value. The value of the investment at 2023 was £66110 and value at 2024 £68316

Heather Breene Hon Treasurer

Peter Breene Hon Secretary