

Groomspoint Parish Church

Annual Accounts for the year ended 31st December 2022.

Balance Sheet at 31st December 2022

	2022		2021	
	£	£	£	£
<u>Fixed Assets</u>				
Rectory At Cost		395,000		34,698
<u>Current Assets</u>				
Bank account		15,703		16,272
<u>Long Term Assets</u>				
C of I Unit Trust Fund	12,714		12,714	
Share Investments	15,853		13,524	
Progressive B S	52,233		51,922	
		<u>80,800</u>		<u>78,160</u>
		491,503		129,130
<u>Current Liabilities</u>				
Sundry Creditors (note 1)	642		1,096	
Net Current Assets (Liabilities)		<u>-642</u>		<u>- 1,096</u>
Total Assets Less Current Liabilities		<u>490,861</u>		<u>128,034</u>
Presented By:				
General Reserve Fund		<u>490,861</u>		<u>128,034</u>

Accountants Report

We have examined the financial records of Church of Ireland, Groomspoint Parish church.

On the basis of the information provided to us we have found that the attached accounts to be an accurate reflection of the financial position of the parish as at 31st December 2022.

An audit has not been carried out.

Stephen Bowman FIAA, PFA

Rectory Account

	2022		2021	
	£	£	£	£
<u>Income</u>				
Net Rent Received		0		10,535
Trans From Church		9,740		-
Bank Interest		0		10
		<u>9,740</u>		<u>10,545</u>
<u>Expenditure</u>				
Landlord Registration				70
Repairs				-
Ground Rent				-
Rates	937		2,330	
Bank Charges	40		7	
Surveyor fees	675		-	
Russell & Co	9,958			
Boiler service and repair	416			
Electric	49			
Oil	527			
Grass cutting	300			
Boiler service	50		50	
Sundry Expenses	0		-	
		<u>12,952</u>		<u>2,457</u>
Net Income		-3,212		8,088
Opening Balance		<u>18,661</u>		<u>10,573</u>
		<u>15,449</u>		<u>18,661</u>
Balance On Bank Account		15,499		18,661
Progressive BS Bonds				9,466
Progressive BS Saving Acc				
Payment to Church Account				
		<u>15,499</u>		<u>28,127</u>