

**RECONCILIATION OF 2023 SORP ACCOUNTS
WITH MANAGEMENT ACCOUNTS**

	£	£
Surplus per Management Accounts		864
<u>Fund Income</u>		
Fabric Fund	1,888	
Benevolent Fund	300	
Flower Fund	218	
	-----	2,406

		3,270
<u>Less : Fund Expenditure</u>		
Garden Fund	1,459	
Flower Fund	253	
	-----	1,712

		1,558
Increase in Value of Investments		8,141

<u>Surplus per SORP Accounts</u>		9,699

Funds held per Management Accounts		120,576
Less : Committee Funds included (shown under creditors)		147

		120,429
<u>Uplift in Value of Investments</u>		
Cost	53,353	
Market Value	110,379	
	-----	57,026

<u>Per SORP Accounts</u>		177,455
