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## Balance Sheet

|  |   | Unrestricted Funds | Designated Funds | Restricted Funds | Endowment Funds | Total this year(2022) | Total last year(2021) |
|--|---|--------------------|------------------|------------------|-----------------|-----------------------|-----------------------|
|  |   | £                  | £                | £                | £               | £                     | £                     |
| <b>FIXED ASSETS</b>                          |   |                    |                  |                  |                 |                       |                       |
| Tangible assets                              | 5 | 926,438            | 0                | 0                | 0               | 926,438               | 928,212               |
| Investments                                  | 5 | 52,404             | 0                | 0                | 10,066          | 62,470                | 50,851                |
| Total fixed assets                           |   | 978,842            | -14,816          | 0                | 10,066          | 974,092               | 974,139               |
| <b>CURRENT ASSETS</b>                        |   |                    |                  |                  |                 |                       |                       |
| Stock  |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Debtors                                      | 6 | 6,205              | 0                | 0                | 0               | 6,205                 | 9,718                 |
| Short term investments                       |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Cash at bank and in hand                     |   | 251,435            | 0                | 0                | 0               | 251,435               | 248,512               |
| <b>LIABILITIES</b>                           |   |                    |                  |                  |                 |                       |                       |
| Creditors due within one year                | 7 | -50                | 0                | 0                | 0               | -50                   | 233                   |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>    |   | 257,690            | 0                | 0                | 0               | 257,690               | 257,996               |
| <b>Total assets less current liabilities</b> |   | 1,236,532          | -14,816          | 0                | 10,066          | 1,231,782             | 1,232,136             |
| Long term creditors                          |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| <b>TOTAL NET ASSETS</b>                      |   | 1,236,532          | -14,816          | 0                | 10,066          | 1,231,782             | 1,232,136             |
| <b>PARISH FUNDS</b>                          |   |                    |                  |                  |                 |                       |                       |
| Unrestricted funds                           |   | 1,236,532          | 0                | 0                | 0               | 1,236,532             | 1,237,059             |
| Designated Funds                             |   |                    | -14,816          | 0                | 0               | -14,816               | -14,816               |
| Restricted funds                             |   |                    |                  | 0                | 0               | 0                     | 0                     |
| Permanent endowment funds                    |   | 0                  | 0                | 0                | 10,066          | 10,066                | 9,893                 |
| <b>TOTAL FUNDS</b>                           |   | 1,236,532          | -14,816          | 0                | 10,066          | 1,231,782             | 1,232,136             |