

The Chester Cathedral Education Trust  
Year Ended 31 December 2023  
Statement of Assets and Liabilities

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
<b>Current Assets</b>				
Investments	266749	0	266749	236972
Other Income owed by Chester Cathedral	1613	0	1613	0
Bank Account	48057	0	48057	39879
	316419	0	316419	276851
<b>Current Liabilities</b>			0	0
Expenditure due to Chester Cathedral	2084	0	2084	0
	2084	0	2084	0
			0	0
<b>Net Assets</b>	314336	0	314336	276851
Unrestricted funds			314336	276851
Restricted funds			0	0
<b>Fund Balances at 31 December</b>			<b>314336</b>	<b>276851</b>

The Chester Cathedral Education Trust  
Year Ended 31 December 2023  
Receipts and Payments

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
<b>Incoming Resources</b>				
<b>Income from Charitable Activities</b>				
Donations	9555	0	9555	23920
Investment Revaluation	29777	0	29777	0
Tax Reclaimed	267	0	267	0
<b>Total Income</b>	39599	0	39599	23920
<b>Resources Expended</b>				
Outreach Costs	575	0	575	0
Fundraising costs	1509	0	1509	0
Bank Charges	31	0	31	241
Investment Revaluation	0	0	0	23915
<b>Total Resources Expended</b>	2114	0	2114	24155
Net Movement in Funds	37485	0	37485	0
Fund Balances at 1 January	276851	0	276851	277087
<b>Fund Balances at 31 December</b>	<b>314336</b>	<b>0</b>	<b>314336</b>	<b>276851</b>