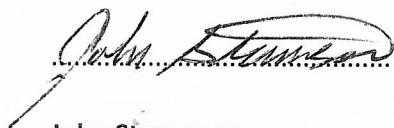


# Statement of assets and Liabilities - Year Ended 31 March 2023

	Total 2023	Total 2022
	£	£
<b>Funds Reconciliation</b>		
Cash in Bank 31.03.22	16828	19273
Surplus(deficit) thisyear end	737	(2345)
Cash in Bank 31.03.23	17665	16928
<b>Bank &amp; Cash Balances</b>		
No 1 Current Account	4392	5676
No 2 Current Account	1682	835
Investment Account	11591	10417
	17665	16928
<b>Fixed Assets</b>		
<b>Tangible Fixed Assets</b>		
Property (incl car park)	600000	600000
Computer, & Audio Equip	12000	15000
Chairs	6000	7000
Hymn Books	450	500
Vehicles	5500	6000
Security System	3000	3000
<b>Total Fixed Assets</b>	626950	631500
<b>Current Assets</b>		
Cash in bank & in hand	17665	16928
<b>Total Assets</b>	644615	648428
<b>Liabilities</b>		
The Unit (Annual rent)	2000	2000
<b>Total Assets less Liabilities</b>	642615	646428

Approved by the trustees on 8th December 2023 and signed on their behalf by:



John Stevenson  
Trustee



Shirley Gilliland  
Treasurer