

PCC of BREADSALL

Balance sheet (Church of England)

As at: 31 December 2023

	As at 31/12/2023	As at 31/12/2022
	£	£
Fixed assets		
Investments	111,026.16	101,402.54
	<u>111,026.16</u>	<u>101,402.54</u>
Current assets		
Cash at bank and in hand	51,035.40	41,222.34
	<u>51,035.40</u>	<u>41,222.34</u>
Liabilities		
Creditors: Amounts falling due in one year	1,397.41	781.40
	<u>1,397.41</u>	<u>781.40</u>
Net current assets less current liabilities	<u>49,637.99</u>	<u>40,440.94</u>
Total assets less current liabilities	<u>160,664.15</u>	<u>141,843.48</u>
Total net assets less liabilities	<u>160,664.15</u>	<u>141,843.48</u>
Represented by		
Unrestricted		
Unrestricted - General fund	116,289.43	113,496.71
Designated		
Designated - Photocopier	200.00	200.00
Designated - Floodlight Replacement	4,200.00	4,200.00
Designated - Flower Fund	262.63	262.63
Designated - Minnows	318.21	318.21
Designated - Organ Fund	2,500.00	2,500.00
Designated - Young Peoples Work	—	—
Restricted		
Restricted - BELL Tower Project	16,027.95	—
Restricted - UGANDA DESK	—	—
Restricted - Memorial Garden Maintenance	1,000.00	1,000.00
Restricted - Quinquennial Costs	4,839.16	4,839.16
Restricted - Reordering	—	—
Restricted - Memorial Wall	—	—
Restricted - Agency collection	—	—
Restricted - Revaluation reserves	15,026.77	15,026.77
Funds of the church	<u>160,664.15</u>	<u>141,843.48</u>