

PCC of BREADSALL

Balance sheet (Church of England)

As at: 31 December 2022

	As at 31/12/2022	As at 31/12/2021
	£	£
<b>Fixed assets</b>		
Investments	101,402.54	115,018.23
	<u>101,402.54</u>	<u>115,018.23</u>
<b>Current assets</b>		
Cash at bank and in hand	41,222.34	45,289.23
	<u>41,222.34</u>	<u>45,289.23</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	781.40	215.03
	<u>781.40</u>	<u>215.03</u>
<b>Net current assets less current liabilities</b>	<u>40,440.94</u>	<u>45,074.20</u>
<b>Total assets less current liabilities</b>	<u>141,843.48</u>	<u>160,092.43</u>
<b>Total net assets less liabilities</b>	<u>141,843.48</u>	<u>160,092.43</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	113,496.71	135,898.66
<b>Designated</b>		
Designated - Photocopier	200.00	200.00
Designated - Floodlight Replacement	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	—	47.00
<b>Restricted</b>		
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
<b>Funds of the church</b>	<u>141,843.48</u>	<u>160,092.43</u>