

All Saints Marcham

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
6450: CBF Investment Fund	1,920.28	1,676.63
Total Fixed assets	1,920.28	1,676.63
Current assets		
6501: NatWest current account	86,664.88	150,031.04
6502: Mens Breakfast	-	-
6503: Cafe	-	3,028.95
6504: Marcham Moldova Lifeline	5,550.34	4,219.55
6506: Send a Cow	1,068.07	7,800.42
6510: CCLA (CBF) deposit account	82,522.86	22,495.38
Z05: Accounts Receivable	-	183.95
Total Current assets	175,806.15	187,759.29
Liabilities		
6602: Covid 19 Fund	1,481.25	1,531.25
6605: Church Weekend Away	100.00	100.00
6606: Panto Tickets	-	-
6607: Special Collections	-	-
6608: SaC Gift Vouchers & Tearfund Christmas Cards	-	71.00
6609: Wedding & Funeral Fees to Diocese	-	-
6610: Kenya SAC Trip	-	-
6611: Bible Study Books	-	-
6616: PAY & NI Payable	-	-
6617: Emper's NI - Subject to NI Allowance	-	-
6620: Refundable Deposits	-	-
Z04: Accounts Payable	-	83.78
Total Liabilities	1,581.25	1,786.03
Net Asset surplus (deficit)	176,145.18	187,649.89
Reserves		
Excess/(deficit) to date	(11,748.36)	50,743.86
Z01: Starting balances	187,649.89	136,553.58
Z02: Gains/(losses) on investment assets	243.65	352.45
Total Reserves	176,145.18	187,649.89

Represented by Funds

General (Unrestricted)	167,723.21	173,868.36
Restricted	8,421.97	13,781.53
Total	176,145.18	187,649.89