

Balance Sheet

St. Christopher's Church, Hinchley Wood As at 31 October 2021

31 OCT 2021

Fixed Assets

Tangible Assets

Tangible Assets: Fixtures, Fittings & Equipment	26.00
Tangible Assets: Plant and Machinery	4,544.00
Total Tangible Assets	4,570.00

Total Fixed Assets 4,570.00

Current Assets

Cash at bank and in hand

Co-op Deposit Account	37,076.71
Co-op Main Account	14,579.14
Co-op Planned Giving	5,187.10
Lloyds Planned Giving	3,990.00
Total Cash at bank and in hand	60,832.95

Accounts Receivable 2,121.75

Total Current Assets 62,954.70

Creditors: amounts falling due within one year

Accounts Payable	1,794.40
Security Deposits	250.00
Total Creditors: amounts falling due within one year	2,044.40

Net Current Assets (Liabilities) 60,910.30

Total Assets less Current Liabilities 65,480.30

Net Assets 65,480.30

Capital and Reserves

Current Year Earnings	9,908.83
Equity: Designated Legacy Fund	19,763.00
Equity: Restricted Agency Collections	250.71
Equity: Restricted Eco Fund	5,009.00
Equity: Restricted Hinchley Wood Fellowship (HWF)	920.00
Equity: Restricted Vicar's Community Fund	100.00
Equity: Unrestricted Funds (Retained Earnings)	29,528.76
Total Capital and Reserves	65,480.30