

**Parochial Church Council of St Christopher**

**Allesley Park and Whoberley**

**Balance Sheet at 31 December 2022**



	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>FIXED ASSETS</b>				
Tangible	-	-	-	-
Investment	-	-	-	-
<b>Total fixed assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT ASSETS</b>				
Stock	-	-	-	-
Short-term deposits (Skipton)	275	7,446	<b>7,721</b>	12,609
Cash at bank and in hand	8,972	-	<b>8,972</b>	11,298
<b>Total current assets</b>	<b>9,247</b>	<b>7,446</b>	<b>16,693</b>	<b>23,907</b>
<b>DEBTORS</b>				
Due within one year	-	-	-	-
<b>LIABILITIES</b>				
Due within one year	-	-	-	-
<b>TOTAL NET ASSETS</b>	<b>9,247</b>	<b>7,446</b>	<b>16,693</b>	<b>23,907</b>
<b>CHURCH FUNDS</b>				
Reserves (General Fund)	7,375	-	<b>7,375</b>	12,199
Designated Funds				
- Building Development Fund	-	-	-	261
- Charitable Giving Fund	-	-	-	-
- Family Worker Fund	499	-	<b>499</b>	1,603
- Maintenance Fund	( 202 )	-	<b>( 202 )</b>	1,258
- Mission & Ministry Fund	( 426 )	-	<b>( 426 )</b>	( 8 )
- Parish Share (future years)	2,000	-	<b>2,000</b>	-
Total Designated Funds	1,872	-	<b>1,872</b>	3,114
Restricted Funds				
- Building Fund	-	500	<b>500</b>	-
- Christopher Robin Fund	-	34	<b>34</b>	-
- Church Weekend Fund	-	64	<b>64</b>	361
- Education Fund	-	3,628	<b>3,628</b>	4,077
- Special Projects Fund	-	150	<b>150</b>	945
- Welfare Fund	-	3,071	<b>3,071</b>	3,212
Total Restricted Funds	-	7,446	<b>7,446</b>	8,595
	9,247	7,446	<b>16,693</b>	<b>23,907</b>

Two pages of Notes form part of these accounts.

Approved by the PCC and signed on its behalf by Rev'd A March (PCC Chair).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_