Parochial Church Council of St Christopher

Allesley Park and Whoberley

Balance Sheet at 31 December 2022

	Unrestricted Funds	Restricted Funds	Total 2022 £	Total 2021 £
FIXED ASSETS	~	~	~	~
Tangible	-	_	_	_
Investment	-	-	-	-
Total fixed assets	s <u> </u>	-	-	<u>-</u>
CURRENT ASSETS				
Stock	_	_	_	_
Short-term deposits (Skipton)	275	7,446	7,721	12,609
Cash at bank and in hand	8,972	-	8,972	11,298
Total current assets	9,247	7,446	16,693	23,907
DEBTORS				
Due within one year	-	-	-	-
LIABILITIES				
Due within one year	-	-	-	-
TOTAL NET ASSETS	9 247	7 446	16.693	23 907
TOTAL NET ASSETS	9,247	7,446	16,693	23,907
	9,247	7,446	16,693	23,907
CHURCH FUNDS		7,446	•	
CHURCH FUNDS Reserves (General Fund)	7,375	,	7,375	12,199
CHURCH FUNDS Reserves (General Fund) Designated Funds		,	•	
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund		,	•	12,199
CHURCH FUNDS Reserves (General Fund) Designated Funds		,	•	12,199
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund	7,375	,	7,375	12,199 261
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund	7,375 - - 499	,	7,375 - - - 499	12,199 261 - 1,603 1,258
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund	7,375 - - 499 (202)	,	7,375 - - 499 (202)	12,199 261 - 1,603
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund	7,375 - 499 (202) (426) 2,000	- - - - -	7,375 - 499 (202) (426)	12,199 261 - 1,603 1,258
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years)	7,375 - 499 (202) (426) 2,000	- - - - -	7,375 - 499 (202) (426) 2,000	12,199 261 - 1,603 1,258 (8)
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Fund	7,375 - 499 (202) (426) 2,000	- - - - -	7,375 - 499 (202) (426) 2,000	12,199 261 - 1,603 1,258 (8)
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Fund Restricted Funds	7,375 - 499 (202) (426) 2,000	- - - - - - -	7,375 - 499 (202) (426) 2,000 1,872	12,199 261 - 1,603 1,258 (8)
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Fund Restricted Funds - Building Fund	7,375 - 499 (202) (426) 2,000	- - - - - - - - 500	7,375 - 499 (202) (426) 2,000 1,872	12,199 261 - 1,603 1,258 (8)
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Funds - Building Fund - Christopher Robin Fund	7,375 - 499 (202) (426) 2,000	- - - - - - - 500 34	7,375 - 499 (202) (426) 2,000 1,872 500 34	12,199 261 - 1,603 1,258 (8) - 3,114
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Fund Restricted Funds - Building Fund - Christopher Robin Fund - Church Weekend Fund	7,375 - 499 (202) (426) 2,000	- - - - - - 500 34 64	7,375 - 499 (202) (426) 2,000 1,872 500 34 64	12,199 261 - 1,603 1,258 (8) - 3,114
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Fund Restricted Funds - Building Fund - Christopher Robin Fund - Church Weekend Fund - Education Fund	7,375 - 499 (202) (426) 2,000	- - - - - - 500 34 64 3,628	7,375 499 (202) (426) 2,000 1,872 500 34 64 3,628	12,199 261 - 1,603 1,258 (8) - 3,114 - 361 4,077
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Fund Restricted Funds - Building Fund - Christopher Robin Fund - Church Weekend Fund - Education Fund - Special Projects Fund	7,375 499 (202) (426) 2,000 s 1,872	- - - - - - 500 34 64 3,628 150	7,375 499 (202) (426) 2,000 1,872 500 34 64 3,628 150	12,199 261 - 1,603 1,258 (8) - 3,114 - 361 4,077 945
CHURCH FUNDS Reserves (General Fund) Designated Funds - Building Development Fund - Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Fund Restricted Funds - Building Fund - Christopher Robin Fund - Church Weekend Fund - Education Fund - Special Projects Fund - Welfare Fund	7,375 499 (202) (426) 2,000 s 1,872	500 34 64 3,628 150 3,071	7,375 499 (202) (426) 2,000 1,872 500 34 64 3,628 150 3,071	12,199 261 - 1,603 1,258 (8) - 3,114 - 361 4,077 945 3,212

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).

ianed:	Date: