Parochial Church Council of St Christopher

Allesley Park and Whoberley

Balance Sheet at 31 December 2023

	Unrestricted Funds	Restricted Funds	Total 2023 £	Total 2022 £
FIXED ASSETS	L	£	£	L
Tangible	_	_	_	_
Investment	-	-	-	-
Total fixed assets				
Total lixed assets				
CURRENT ASSETS				
Stock	-	-	-	-
Short-term deposits (Skipton)	628	7,324	7,951	7,721
Cash at bank and in hand	4,579	-	4,579	8,972
Total current assets	5,207	7,324	12,530	16,693
PERTORS				
DEBTORS				
Due within one year	-	-	-	-
LIABILITIES				
Due within one year	-	-	-	-
TOTAL NET ASSETS	5,207	7,324	12,530	16,693
CHURCH FUNDS				
Reserves (General Fund)	425		425	7,375
Designated Funds				
 Building Development Fund 	-	-	-	-
- Charitable Giving Fund	- 1,000	-	- 1,000	-
Charitable Giving FundFamily Worker Fund	499	- - 1,501	2,000	- - 499
- Charitable Giving Fund	,	- - 1,501 -	•	- - 499 (202)
Charitable Giving FundFamily Worker FundMaintenance FundMission & Ministry Fund	499	- - 1,501 - -	2,000	
 Charitable Giving Fund Family Worker Fund Maintenance Fund Mission & Ministry Fund Parish Share (future years) 	499 952 330 2,000	- -	2,000 952 330 2,000	(202)
Charitable Giving FundFamily Worker FundMaintenance FundMission & Ministry Fund	499 952 330 2,000	- 1,501 - - - 1,501	2,000 952 330	(202) (426)
 Charitable Giving Fund Family Worker Fund Maintenance Fund Mission & Ministry Fund Parish Share (future years) 	499 952 330 2,000	- -	2,000 952 330 2,000	(202) (426) 2,000
 Charitable Giving Fund Family Worker Fund Maintenance Fund Mission & Ministry Fund Parish Share (future years) Total Designated Funds Restricted Funds Building Fund 	499 952 330 2,000	- -	2,000 952 330 2,000	(202) (426) 2,000
 Charitable Giving Fund Family Worker Fund Maintenance Fund Mission & Ministry Fund Parish Share (future years) Total Designated Funds Restricted Funds 	499 952 330 2,000	- - - 1,501	2,000 952 330 2,000 6,282	(202) (426) 2,000 1,872
 Charitable Giving Fund Family Worker Fund Maintenance Fund Mission & Ministry Fund Parish Share (future years) Total Designated Funds Restricted Funds Building Fund 	499 952 330 2,000	1,501 140	2,000 952 330 2,000 6,282	(202) (426) 2,000 1,872
 Charitable Giving Fund Family Worker Fund Maintenance Fund Mission & Ministry Fund Parish Share (future years) Total Designated Funds Building Fund Christopher Robin Fund 	499 952 330 2,000	1,501 140 135	2,000 952 330 2,000 6,282 140 135	(202) (426) 2,000 1,872 500 34
 Charitable Giving Fund Family Worker Fund Maintenance Fund Mission & Ministry Fund Parish Share (future years) Total Designated Funds Restricted Funds Building Fund Christopher Robin Fund Church Weekend Fund 	499 952 330 2,000	1,501 140 135 64	2,000 952 330 2,000 6,282 140 135 64	(202) (426) 2,000 1,872 500 34 64
- Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Funds Restricted Funds - Building Fund - Christopher Robin Fund - Church Weekend Fund - Education Fund	499 952 330 2,000	1,501 140 135 64 2,325	2,000 952 330 2,000 6,282 140 135 64 2,325	(202) (426) 2,000 1,872 500 34 64 3,628
- Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Funds Restricted Funds - Building Fund - Christopher Robin Fund - Church Weekend Fund - Education Fund - Special Projects Fund	499 952 330 2,000 4,781	1,501 140 135 64 2,325 356	2,000 952 330 2,000 6,282 140 135 64 2,325 356	(202) (426) 2,000 1,872 500 34 64 3,628 150
- Charitable Giving Fund - Family Worker Fund - Maintenance Fund - Mission & Ministry Fund - Parish Share (future years) Total Designated Funds Restricted Funds - Building Fund - Christopher Robin Fund - Church Weekend Fund - Education Fund - Special Projects Fund - Welfare Fund	499 952 330 2,000 4,781	1,501 140 135 64 2,325 356 2,804	2,000 952 330 2,000 6,282 140 135 64 2,325 356 2,804	(202) (426) 2,000 1,872 500 34 64 3,628 150 3,071

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:	