

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				
Tangible	-	-	-	-
Investment	-	-	-	-
Total fixed 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
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	-
- Family Worker Fund	499	1,501	2,000	499
- Maintenance Fund	952	-	952	(202)
- Mission & Ministry Fund	330	-	330	(426)
- Parish Share (future years)	2,000	-	2,000	2,000
Total Designated Funds	4,781	1,501	6,282	1,872
Restricted Funds				
- Building Fund	-	140	140	500
- Christopher Robin Fund	-	135	135	34
- Church Weekend Fund	-	64	64	64
- Education Fund	-	2,325	2,325	3,628
- Special Projects Fund	-	356	356	150
- Welfare Fund	-	2,804	2,804	3,071
Total Restricted Funds	-	5,824	5,824	7,446
	5,207	7,324	12,530	16,693

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: _____