

ST PAUL'S CHURCH

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
6000015: M G Dividend Fund (R Hartley Bequest)	17,642.64	15,950.88
6000016: CBF Investment fund Acc shares 608180001	—	—
6000017: CBF Inv Hartley Bequest 60810002s	23,272.81	20,347.12
Total Fixed assets	40,915.45	36,298.00
Current assets		
A1501: Bank current account	19,034.42	7,419.88
A1505: Bank deposit account	17,578.39	18,577.05
A1506: CCLA Deposit 608180001D	17,245.07	17,245.07
A1550: Cash in hand	26.77	43.93
Total Current assets	53,884.65	43,285.93
Liabilities		
6699: Agency collections	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	94,800.10	79,583.93
Reserves		
Excess / (deficit) to date	10,598.72	2,359.16
Z01: Starting balances	79,583.93	79,033.63
Z02: Gains/(losses) on investment assets	4,617.45	(1,808.86)
Z03: Gains and losses own use	—	—
Total Reserves	94,800.10	79,583.93

Represented by Funds		
Unrestricted	9,769.86	7,380.42
Designated	24,760.76	16,360.17
Restricted	3,790.58	3,981.89
Endowment	56,478.90	51,861.45
Total	94,800.10	79,583.93