

St.Michael's, Llandudno Junction

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Current assets		
6501: St.Michael's & All Angels Church Communi	1,073.97	2,649.13
6502: St.Michael's & All Angels Aberconwy	11,980.84	8,914.79
6505: St.Michael's & All Angels Church	10,329.98	13,165.96
6506: St.Michael's Ladies Fellowship Account	—	—
Z05: Accounts Receivable	92.75	621.36
Total Current assets	23,477.54	25,351.24
Liabilities		
Z04: Accounts Payable	570.07	276.54
Total Liabilities	570.07	276.54
Net Asset surplus (deficit)	22,907.47	25,074.70
Reserves		
Excess / (deficit) to date	(2,167.23)	8,067.15
Z01: Starting balances	25,074.70	17,007.55
Total Reserves	22,907.47	25,074.70

Represented by Funds		
Unrestricted	4,880.47	10,113.75
Designated	—	—
Restricted	18,027.00	14,960.95
Endowment	—	—
Total	22,907.47	25,074.70