

LLANSANFFRAID GLAN CONWY(ST FFRAID'S CHURCH)

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
6431: Archdeacon Hugh Jones Vault	6,464.93	7,222.91
6432: Chancel Repair Fund	8,202.18	9,163.85
Total Fixed assets	14,667.11	16,386.76
Current assets		
6501: Current Account	9,350.35	22,716.01
6502: Churchyard current	6,211.11	5,023.97
6503: ST FFRAID'S CHURCHYARD RESERVE	10,086.09	10,079.89
6504: Organ Fund	701.41	701.41
6506: Chruch House Account	5,261.69	11,664.57
6590: Cash in hand	—	—
Z05: Accounts Receivable	—	835.64
Total Current assets	31,610.65	51,021.49
Liabilities		
Z04: Accounts Payable	1,116.34	926.00
Total Liabilities	1,116.34	926.00
Net Asset surplus (deficit)	45,161.42	66,482.25
Reserves		
Excess / (deficit) to date	(19,601.18)	8,979.60
Z01: Starting balances	28,699.35	19,719.75
Z02: Other gains/(losses)	2.01	1,721.66
Z03: Gains/(losses) on reval of fixed assets	—	—
Z10: New/Amended Starting Balances 1/1/20	36,061.24	36,061.24
Total Reserves	45,161.42	66,482.25

Represented by Funds		
Unrestricted	21,488.21	30,511.60
Designated	17,667.11	19,386.76
Restricted	6,006.10	16,583.89
Endowment	—	—
Total	45,161.42	66,482.25