

LLANSANFFRAID GLAN CONWY(ST FFRAID'S CHURCH)

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Investments			
6431: Archdeacon Hugh Jones Vault - Asset			
Archdeacon Hugh Jones Vault	Designated	6,464.93	7,222.91
		6,464.93	7,222.91
6432: Chancel Repair Fund - Asset			
Chancel Repair Fund	Designated	8,202.18	9,163.85
		8,202.18	9,163.85
		Investments	16,386.76
Cash at bank and in hand			
6501: Current Account - Asset			
Asbestos	Designated	3,000.00	3,000.00
Church Wall Repair	Restricted	—	2,983.50
Memorial Repair	Restricted	43.00	43.00
General fund	Unrestricted	6,307.35	16,689.51
		9,350.35	22,716.01
6502: Churchyard current - Asset			
General fund	Unrestricted	6,211.11	5,023.97
		6,211.11	5,023.97
6503: ST FFRAID'S CHURCHYARD RESERVE - Asset			
General fund	Unrestricted	10,086.09	10,079.89
		10,086.09	10,079.89
6504: Organ Fund - Asset			
Organ Fund	Restricted	701.41	701.41
		701.41	701.41
6506: Chruch House Account - Asset			
Church House	Restricted	5,261.69	12,812.69
General fund	Unrestricted	—	(1,148.12)
		5,261.69	11,664.57
6590: Cash in hand - Asset			
Church House	Restricted	—	43.29
General fund	Unrestricted	—	(43.29)
		—	—
Cash at bank and in hand		31,610.65	50,185.85

		Balance	Previous balance
Debtors			
Z05: Accounts Receivable - Asset			
General fund	Unrestricted	—	835.64
		—	835.64
	Debtors	—	835.64
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
General fund	Unrestricted	1,116.34	926.00
		1,116.34	926.00
	Creditors: Amounts falling due in one year	1,116.34	926.00
	Grand Total	45,161.42	66,482.25