

St.Martin's, Eglwysbach

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
6431: Edentree Investment	13,806.47	15,955.96
6432: RBCIW - Chancel Repair Fund	4,136.71	4,621.73
Total Fixed assets	17,943.18	20,577.69
Current assets		
6501: St.Martin's Church Eglwysbach Community	11,506.25	10,788.15
6505: St.Martin's Church Roof Appeal Fund	—	—
6590: Cash in hand	—	20.00
Z05: Accounts Receivable	—	691.51
Total Current assets	11,506.25	11,499.66
Liabilities		
Z04: Accounts Payable	823.23	4,749.61
Total Liabilities	823.23	4,749.61
Net Asset surplus (deficit)	28,626.20	27,327.74
Reserves		
Excess / (deficit) to date	3,932.97	3,602.30
Z01: Starting balances	25,751.72	22,149.42
Z02: Other gains/(losses)	(1,058.49)	1,576.02
Z03: Gains/(losses) on reval of fixed assets	—	—
Total Reserves	28,626.20	27,327.74

Represented by Funds		
Unrestricted	24,289.49	22,706.01
Designated	—	—
Restricted	4,336.71	4,621.73
Endowment	—	—
Total	28,626.20	27,327.74