

ABERCONWY MISSION AREA - ST PAULS CHURCH

Balance Sheet detailed

| | As at 31/12/2022 | As at 31/12/2021 |
|------------------------------------|---------------------|---------------------|
| Current assets | | |
| 6501: Current Account | 27,237.56 | 28,554.07 |
| 6505: Community Account | — | 14,731.03 |
| Z05: Accounts Receivable | 6,377.75 | 2,235.42 |
| Total Current assets | 33,615.31 | 45,520.52 |
| Liabilities | | |
| 6602: Other liabilities | — | — |
| Z04: Accounts Payable | 6,488.02 | 2,548.49 |
| Total Liabilities | 6,488.02 | 2,548.49 |
| Net Asset surplus (deficit) | 27,127.29 | 42,972.03 |
| Reserves | | |
| Excess / (deficit) to date | (15,844.74) | 13,922.60 |
| Z01: Starting balances | 26,083.00 | 12,160.40 |
| Z10: New Starting Balances 1/1/18 | 16,889.03 | 16,889.03 |
| Total Reserves | 27,127.29 | 42,972.03 |

| Represented by Funds | | |
|-----------------------------|------------------|------------------|
| Unrestricted | 16,440.82 | 14,454.10 |
| Designated | — | — |
| Restricted | 10,686.47 | 28,517.93 |
| Endowment | — | — |
| Total | 27,127.29 | 42,972.03 |