

**ABERCONWY MISSION AREA - ST HILARYS CHURCH**

**Balance Sheet detailed**

	<b>As at 31/12/2022</b>	<b>As at 31/12/2021</b>
<b>Fixed assets</b>		
6431: Chancel Repair Fund	3,973.26	4,439.10
<b>Total Fixed assets</b>	<b>3,973.26</b>	<b>4,439.10</b>
<b>Current assets</b>		
6501: Current Account	23,001.87	31,711.18
6502: Llanrhos Church Banner Group	260.07	260.00
6505: Deposit Account	41,338.67	41,248.93
Z05: Accounts Receivable	1,967.00	2,664.16
<b>Total Current assets</b>	<b>66,567.61</b>	<b>75,884.27</b>
<b>Liabilities</b>		
Z04: Accounts Payable	3,234.50	1,905.91
<b>Total Liabilities</b>	<b>3,234.50</b>	<b>1,905.91</b>
<b>Net Asset surplus (deficit)</b>	<b>67,306.37</b>	<b>78,417.46</b>
<b>Reserves</b>		
Excess / (deficit) to date	(10,645.25)	(1,104.50)
Z01: Starting balances	77,647.39	78,751.89
Z02: Other gains/(losses)	98.23	564.07
Z03: Gains/(losses) on reval of fixed assets	—	—
Z10: New Starting Balances 1/1/18	206.00	206.00
<b>Total Reserves</b>	<b>67,306.37</b>	<b>78,417.46</b>

<b>Represented by Funds</b>		
Unrestricted	63,133.11	73,978.36
Designated	—	—
Restricted	4,173.26	4,439.10
Endowment	—	—
<b>Total</b>	<b>67,306.37</b>	<b>78,417.46</b>