

**ABERCONWY MISSION AREA - ST DAVIDS CHURCH**

**Balance Sheet detailed**

	<b>As at 31/12/2022</b>	<b>As at 31/12/2021</b>
<b>Current assets</b>		
6501: Current Account	4,837.95	8,855.53
6502: Bonus Ball Account	43.74	82.14
6503: Church Hall Current Account	17,591.45	14,180.42
6504: Friend's of St.David's Current Account	—	—
6505: Deposit Account	14,151.34	13,386.70
6506: Church Hall Reserve Account	2,252.20	2,247.29
6507: Ladies Fellowship Current Account	—	—
6594: Friends of St.David's Cash Account	228.81	170.29
6595: Church Hall Cash in Hand	28.97	—
6597: Ladies Fellowship Cash Account	—	—
Z05: Accounts Receivable	1,605.80	2,785.61
<b>Total Current assets</b>	<b>40,740.26</b>	<b>41,707.98</b>
<b>Liabilities</b>		
Z04: Accounts Payable	2,058.18	1,707.18
<b>Total Liabilities</b>	<b>2,058.18</b>	<b>1,707.18</b>
<b>Net Asset surplus (deficit)</b>	<b>38,682.08</b>	<b>40,000.80</b>
<b>Reserves</b>		
Excess / (deficit) to date	(1,373.72)	2,663.61
Z01: Starting balances	22,723.77	20,060.16
Z10: New Starting Balances 1/1/18	17,332.03	17,277.03
<b>Total Reserves</b>	<b>38,682.08</b>	<b>40,000.80</b>

<b>Represented by Funds</b>		
Unrestricted	37,248.74	38,050.80
Designated	—	—
Restricted	1,433.34	1,950.00
Endowment	—	—
<b>Total</b>	<b>38,682.08</b>	<b>40,000.80</b>