

St.Grwt's, Llanrwst

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
6431: Rathbones Investment	19,250.00	20,163.00
6432: Proceeds Church House Capel Garmon	19,120.25	21,362.02
Total Fixed assets	38,370.25	41,525.02
Current assets		
6501: St.Grwt's PCC Community Account	44,424.54	13,395.17
6502: Llanrwst Church House	—	5,533.86
6503: St.Mary's Churchyard	—	843.97
6504: Capel Garmon PCC Account	—	14,196.26
6505: St.Grwt's PCC Business Money Manager Ac	45,736.33	39,213.63
Z05: Accounts Receivable	1,603.79	801.61
Total Current assets	91,764.66	73,984.50
Liabilities		
Z04: Accounts Payable	4,147.54	741.52
Total Liabilities	4,147.54	741.52
Net Asset surplus (deficit)	125,987.37	114,768.00
Reserves		
Excess / (deficit) to date	14,374.14	(11,573.07)
Z01: Starting balances	111,951.05	123,524.12
Z02: Other gains/(losses)	(337.82)	2,816.95
Z03: Gains/(losses) on reval of fixed assets	—	—
Total Reserves	125,987.37	114,768.00

Represented by Funds		
Unrestricted	39,213.68	34,244.00
Designated	47,879.09	43,176.75
Restricted	38,894.60	37,347.25
Endowment	—	—
Total	125,987.37	114,768.00