

BALANCE 31 DECEMBER FINANCIAL YEAR

<u>ASSETS</u>	<u>31-Dec-18</u>	<u>31-Dec-17</u>	<u>31-Dec-16</u>
<u>Current assets</u>			
The Co-operative Bank	£5,318.86	£12,741.61	£5,544.98
CAF Bank	£4,026.80	£5,983.07	£397.93
Petty cash	£753.56	£206.06	£425.28
Accounts receivable		£877.43	£249.00
Investment held by diocese (Restr.)	£2,990.46	£2,990.46	£2,990.46
CCLA deposit Account	£2,922.96	£2,922.96	£2,922.96
VAT reclaim provision	£3,542.13		
Gift Aid claim Provision	£1,521.35	£1,515.08	£1,271.64
Total current assets	<u>£21,076.12</u>	<u>£27,236.67</u>	<u>£13,802.25</u>
<u>Investments</u>			
CBF Funds held by diocese	£5,513.35	£5,610.82	£5,146.26
CBF Funds held by PCC	<u>£46,814.50</u>	<u>£47,527.37</u>	<u>£43,592.26</u>
Total investments	<u>£52,327.85</u>	<u>£53,138.19</u>	<u>£48,738.52</u>
TOTAL ASSETS	<u>£73,403.97</u>	<u>£80,374.86</u>	<u>£62,540.77</u>
<u>LIABILITIES</u>			
<u>Current liabilities</u>			
Ringfenced donations church yard	£515.58	£270.58	£613.08
Insurance Reservation		£371.18	£371.18
PCC Building repair Fund	£2,942.58	£6,039.08	£1,181.15
Roof Repair fund (R icted)			£397.93
Funeral plot reserva (Restr.)	£274.00	£274.00	£274.00
Common fund 2017 Provison		£1,345.00	
Bell rope Fund	£165.00	£100.00	
Temporary Allocation account			<u>£5,000.00</u>
Total current liabilities	<u>£3,897.16</u>	<u>£8,399.84</u>	<u>£2,162.66</u>
<u>Equity</u>			
Total equity 31 Dec previous year	£71,975.02	£64,703.43	£59,505.28
Net income Financial year	<u>-£2,468.21</u>	£7,271.59	£5,198.15
Total equity end financial year	<u>£69,506.81</u>	<u>£71,975.02</u>	<u>£64,703.43</u>
TOTAL LIABILITY AND EQUITY	<u>£73,403.97</u>	<u>£80,374.86</u>	<u>£62,540.77</u>

W.H.Peter Keesom
Treasurer