

Balance Sheet 31st December 2023

Assets B/F

	Barclays	CCLA
Restricted		
Fabric Fund	£299,397	£7,476
Fabric - Investment Fund		£10,001
Other restricted funds	£4,589	
Church Institute Fund		£1
Unrestricted		
General Funds	£4,104	
Smith Legacy Fund		£14,896
Smith Legacy Fund		£8,107
Closing balance 2022	£308,090	£40,481
Handbells (Insurance Value 2008)		£8,350
Total Assets b/f		
less unrepresented cheques	-£1,402	
income relating to 2021	-£495	
Interest & Dividends on CCLA Accounts		£711
Increase in share value		£1,414
Debtors b/f 2021	£7,628	
	£317,925	£50,956
		£368,881
Income over expenditure		-£37,841
		£331,040

Assets C/F

	Barclays	CCLA
Restricted		
Fabric Fund	£271,658	£7,476
Fabric - Investment Fund		£10,001
Church Institute Fund		£1
Unrestricted		
Smith Legacy Fund		£16,310
Smith Legacy Fund		£8,818
Closing balance 2022	£271,658	£42,606
Handbells (Insurance Value 2008)		£8,350
Less		
unpresented cheques	£2,440	
payments relating to 2022	-£445	
Creditors	-£1,467	
debtors	£4,038	
debtors b/f 2022	£3,860	
	£280,084	£50,956
Total assets C/F		£331,040

