

ABERCONWY MISSION AREA - ST PAULS CHURCH

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Cash at bank and in hand			
6501: Current Account - Asset			
Boiler	Restricted	(3,930.00)	—
Bursary Conducting Student	Restricted	1,080.00	1,080.00
Choir Lights	Restricted	(594.00)	—
Church Building Repairs	Restricted	(4,650.67)	2,375.20
Flower Donations	Restricted	305.12	—
Insurance Retention	Restricted	1,829.76	1,829.76
Ladies Fellowship	Restricted	1,239.04	643.41
Music Fund	Restricted	3,803.17	5,203.17
Organ Restoration Fund	Restricted	5,748.21	(557.82)
Rainbow Garden	Restricted	186.87	290.73
Restricted Donation	Restricted	354.00	334.80
SADBF Grant for Children's Services	Restricted	1,843.68	2,587.65
General fund	Unrestricted	20,022.38	14,767.17
		27,237.56	28,554.07
6505: Community Account - Asset			
Organ Restoration Fund	Restricted	—	14,731.03
		—	14,731.03
Cash at bank and in hand		27,237.56	43,285.10
Debtors			
Z05: Accounts Receivable - Asset			
Boiler	Restricted	3,930.00	—
Choir Lights	Restricted	604.00	—
General fund	Unrestricted	1,843.75	2,235.42
		6,377.75	2,235.42
Debtors		6,377.75	2,235.42
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
Flower Donations	Restricted	10.21	—
Music Fund	Restricted	960.00	—
SADBF Grant for Children's Services	Restricted	92.50	—
General fund	Unrestricted	5,425.31	2,548.49
		6,488.02	2,548.49
Creditors: Amounts falling due in one year		6,488.02	2,548.49
Grand Total		27,127.29	42,972.03