

All Saints', Deganwy

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
6430: Tangible fixed asset	1,467.00	700.00
Total Fixed assets	1,467.00	700.00
Current assets		
6501: All Saints' Current Account	75,927.11	69,149.69
6505: All Saints' Business Reserve Account	—	—
6590: Cash in hand	631.89	559.50
Z05: Accounts Receivable	777.50	1,685.91
Total Current assets	77,336.50	71,395.10
Liabilities		
Z04: Accounts Payable	1,368.39	3,842.12
Total Liabilities	1,368.39	3,842.12
Net Asset surplus (deficit)	77,435.11	68,252.98
Reserves		
Excess / (deficit) to date	9,182.15	25,100.75
Z01: Starting balances	68,252.98	43,152.23
Z02: Other gains/(losses)	(0.02)	—
Total Reserves	77,435.11	68,252.98

Represented by Funds		
Unrestricted	75,014.61	65,243.93
Designated	—	—
Restricted	2,420.50	3,009.05
Endowment	—	—
Total	77,435.11	68,252.98