

All Saints Marcham
Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Fixed assets		
6450: CBF Investment Fund	1,676.63	1,324.18
Total Fixed assets	1,676.63	1,324.18
Current assets		
6501: NatWest current account	150,031.04	131,789.38
6502: Mens Breakfast	-	1,154.43
6503: Cafe	3,028.95	3,072.03
6504: Marcham Moldova Lifeline	4,219.55	5,019.26
6506: Send a Cow	7,800.42	6,998.32
6510: CCLA (CBF) deposit account	22,495.38	22,400.26
Z05: Accounts Receivable	183.95	183.95
Total Current assets	187,759.29	170,617.63
Liabilities		
6602: Covid 19 Fund	1,531.25	-
6605: Church Weekend Away	100.00	-
6606: Panto Tickets	-	(1,066.00)
6607: Special Collections	-	-
6608: SaC Gift Vouchers & Tearfund Christmas Cards	71.00	-
6609: Wedding & Funeral Fees to Diocese	-	-
6610: Kenya SAC Trip	-	-
6616: PAY & NI Payable	-	(0.01)
6617: Emper's NI - Subject to NI Allowance	-	(721.84)
6620: Refundable Deposits	-	120.00
Z04: Accounts Payable	83.78	83.78
Total Liabilities	1,786.03	(1,584.07)
Net Asset surplus (deficit)	187,649.89	173,525.88
Reserves		
Excess/(deficit) to date	13,771.56	36,972.30
Z01: Starting balances	173,525.88	136,553.58
Z02: Gains/(losses) on investment assets	352.45	-
Total Reserves	187,649.89	173,525.88

Represented by Funds		
General (Unrestricted)	173,868.36	159,704.74
Restricted	13,781.53	13,821.14
Total	187,649.89	173,525.88