

**All Saints Marcham**  
**Balance Sheet detailed**

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
6450: CBF Investment Fund	1,694.23	1,920.28
<b>Total Fixed assets</b>	<b>1,694.23</b>	<b>1,920.28</b>
<b>Current assets</b>		
6501: NatWest current account	89,154.58	86,664.88
6502: Mens Breakfast	-	-
6503: Cafe	-	-
6504: Marcham Moldova Lifeline	6,787.84	5,550.34
6506: Send a Cow	610.55	1,068.07
6510: CCLA (CBF) deposit account	83,608.25	82,522.86
PP: Prepayments	1,795.00	-
Z05: Accounts Receivable	-	-
<b>Total Current assets</b>	<b>181,956.22</b>	<b>175,806.15</b>
<b>Liabilities</b>		
6602: Covid 19 Fund	1,481.25	1,481.25
6605: Church Weekend Away	100.00	100.00
6606: Panto Tickets	869.00	-
6607: Special Collections	-	-
6608: SaC Gift Vouchers & Tearfund Christmas Cards	-	-
6609: Wedding & Funeral Fees to Diocese	-	-
6610: Kenya SAC Trip	-	-
6611: Bible Study Books	-	-
6616: PAY & NI Payable	-	-
6617: Emper's NI - Subject to NI Allowance	-	-
6619: AV Fees	-	-
6620: Refundable Deposits	-	-
6699: Agency collections	-	-
Z04: Accounts Payable	-	-
<b>Total Liabilities</b>	<b>2,450.25</b>	<b>1,581.25</b>
<b>Net Asset surplus (deficit)</b>	<b>181,200.20</b>	<b>176,145.18</b>
<b>Reserves</b>		
Excess/(deficit) to date	5,281.07	38,995.50
Z01: Starting balances	176,145.18	136,906.03
Z02: Gains/(losses) on investment assets	(226.05)	243.65
<b>Total Reserves</b>	<b>181,200.20</b>	<b>176,145.18</b>

### Represented by Funds

General (Unrestricted)	166,998.25	167,723.21
Restricted	14,201.95	8,421.97
<b>Total</b>	<b>181,200.20</b>	<b>176,145.18</b>