

**HOLYWOOD PARISH CHURCH**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2023**

	Notes	2023	2022	
		£	£	£
<b>Fixed assets</b>				
Tangible assets	10	66,520		66,520
<b>Current assets</b>				
Debtors	11	17,363	12,008	
Investments	12	5,468	5,275	
Cash at bank and in hand		<u>343,919</u>	<u>411,799</u>	
		366,750	429,082	
<b>Creditors: amounts falling due within one year</b>	14	<u>(69,100)</u>	<u>(67,196)</u>	
Net current assets		297,650		361,886
<b>Total assets less current liabilities</b>		<u>364,170</u>	<u>428,406</u>	
<b>Income funds</b>				
Restricted funds	15	17,002		121,047
<u>Unrestricted funds</u>		242,320	242,320	
Designated funds		<u>104,848</u>	<u>65,039</u>	
Other designated funds	16	<u>347,168</u>	<u>307,360</u>	
		347,168		307,359
		<u>364,170</u>	<u>428,406</u>	

The financial statements were approved by the Select Vestry on 12-02-2024

*Heather McCord*

Mrs Heather McCord (Hon Secretary)  
Trustee

*Brian Beatty*

Mr Brian Beatty (Hon Treasurer)  
Trustee