

Statement of Financial Position /(Balance Sheet) as at 31st December 2022

	Note	2022	2021
		£	£
Debtors		4,266	4,821
Cash and cash equivalents		135,796	143,929
Total current assets		140,062	148,750
Creditors – amounts falling due within one year			
Bank Loans			
Total creditors		0	3750
Net Current Assets		140,062	145,000
Total net Assets		140,062	145,000
The funds of the parish			
Unrestricted funds			
General funds		86,737	91,999.61
Designated funds			
Total unrestricted funds		86,737	92,000
Restricted Funds		53,325	53,000
Endowment Funds			
Capital Funds			
Total charity funds		140,062	145,000
Movement Year on Year		-4,937	

Statement of Financial Activities for the Year Ended 31st December 2022

	Unrestricted	Restricted	Endowment		
Note	Funds	Funds	Funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	£
Income					
Donations & legacies					
Other trading activities	14,055.15	325.21		14,380.36	17,009.57
Investments					
Charitable activities					
Other income					
Total Income	14,055.15	325.21		14,380.36	17,009.57
Expenditure on:					
Generating Charitable activities	19,317.69			19,317.69	19,640.83
Other					
Total Expenditure	19,317.69			19,317.69	19,640.83
Net Income/ (Expenditure) before transfers	-5,262.54	325.21		-4,937.33	-2,631.26
Transfers between funds					
Net Income/ (Expenditure) before other recognised gains and losses	-5,262.54	325.21		-4,937.33	-2,631.26
Gain/(Loss) on investments assets					
Net movement in funds	-5,262.54	325.21		-4,937.33	-2,631.26
Reconciliation of funds:					
Total funds brought forward	91,999.61	53,000.00		144,999.61	147,631.71
Total funds carried forward	86,737.07	53,325.21		140,062.28	145,000.45