

## St Mary's Church Hanwell

### Balance Sheet detailed

	<b>As at 31/12/2019</b>	<b>As at 31/12/2018</b>
<b>Fixed assets</b>		
6431: Church Hall	1,308,345.00	1,262,899.00
<b>Total Fixed assets</b>	<b>1,308,345.00</b>	<b>1,262,899.00</b>
<b>Current assets</b>		
6510: CAF Gold Account	48,044.63	—
6541: Barclays current account	17,419.72	28,415.42
6542: CAF Cash Account	10,672.63	10,864.97
6543: Hall Account	0.05	0.05
6544: Charities Account	—	0.05
6545: Business Saver Account	—	27,347.73
6590: Cash in hand	—	—
Z05: Accounts Receivable	600.00	—
<b>Total Current assets</b>	<b>76,737.03</b>	<b>66,628.22</b>
<b>Liabilities</b>		
6699: Agency collections	1,848.00	2,200.00
Z04: Accounts Payable	3,137.41	2,328.40
<b>Total Liabilities</b>	<b>4,985.41</b>	<b>4,528.40</b>
<b>Net Asset surplus (deficit)</b>	<b>1,380,096.62</b>	<b>1,324,998.82</b>
<b>Reserves</b>		
Excess / (deficit) to date	9,651.80	19,351.58
Z01: Starting balances	1,324,998.82	1,305,647.24
Z02: Gains and losses on investments	45,446.00	—
Z03: Gains and losses own use	—	—
<b>Total Reserves</b>	<b>1,380,096.62</b>	<b>1,324,998.82</b>

<b>Represented by Funds</b>		
Unrestricted	44.47	53.99
Designated	20,944.94	16,437.02
Restricted	1,359,107.21	1,308,507.81
Endowment	—	—
<b>Total</b>	<b>1,380,096.62</b>	<b>1,324,998.82</b>