

# St Mary's Church Hanwell

## Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
<b>Fixed assets</b>		
6431: Church Hall	1,354,131.00	1,308,345.00
<b>Total Fixed assets</b>	<b>1,354,131.00</b>	<b>1,308,345.00</b>
<b>Current assets</b>		
6510: CAF Gold Account	39,976.59	48,044.63
6541: Barclays current account	2,792.78	17,419.72
6542: CAF Cash Account	13,255.68	10,672.63
6543: Hall Account	0.05	0.05
6544: Charities Account	—	—
6545: Business Saver Account	—	—
6590: Cash in hand	—	—
Z05: Accounts Receivable	16,960.89	600.00
<b>Total Current assets</b>	<b>72,985.99</b>	<b>76,737.03</b>
<b>Liabilities</b>		
6699: Agency collections	1,115.00	1,848.00
Z04: Accounts Payable	11,594.09	3,137.41
<b>Total Liabilities</b>	<b>12,709.09</b>	<b>4,985.41</b>
<b>Net Asset surplus (deficit)</b>	<b>1,414,407.90</b>	<b>1,380,096.62</b>
<b>Reserves</b>		
Excess / (deficit) to date	(11,474.72)	9,651.80
Z01: Starting balances	1,380,096.62	1,324,998.82
Z02: Gains/(losses) on investment assets	45,786.00	45,446.00
Z03: Gains and losses own use	—	—
<b>Total Reserves</b>	<b>1,414,407.90</b>	<b>1,380,096.62</b>

<b>Represented by Funds</b>		
Unrestricted	(0.96)	0.47
Designated	12,321.70	20,988.94
Restricted	1,402,087.16	1,359,107.21
Endowment	—	—
<b>Total</b>	<b>1,414,407.90</b>	<b>1,380,096.62</b>