

ST. PETER'S CHURCH, GOODWORTH CLATFORD

Movement of funds for the year ended 31/12/2022

Other Restricted Funds

General Fund	Fabric Fund	Other Restricted Funds	Total Funds
£	£	£	£

Balances at 31/12/2022

£

Funds at 31/12/2021	86,650	9,807	19,240	115,697
Income for the year	51,879	0	1,392	53,271
Expenditure for the year	45,727	0	355	46,081
Change in value in investments	(7,393)	0	(1,607)	(9,000)
Funds at 31/12/2022	85,410	9,807	18,671	113,887

Lawrence Fund	1,064
Holdaway Fund	5,826
Bent Fund	264
Scott Fund	5,040
Way Inn Fund	3,270
Music Group	130
Mawby Fund	1,319
Porter Fund	757
Lloyd Davies Fund	1,001
Total	18,671

Statement of Assets and Liabilities as at 31 December, 2022

	2022		2021	
	£	£	£	£
Total Funds		113,887		115,697
Represented by:				
Current bank account	31,147		22,475	
CBF deposit account	1,483		1,463	
		32,630		23,938
Investments		85,667		94,667
Debtors	3,505		2,862	
less Creditors	-7,915		-5,770	
		(4,410)		(2,908)

Note to financial statements

Accounting Policy

The financial statements are prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP (2005) and applicable accounting standards.

Total net assets		113,887			115,697														