

# ST GEORGES PCC 1

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>Fixed Asset</b>	
Tangible assets	
Other Tangible Assets	19,236.94
Change in Tangible Assets	1,744.22
<b>Total Other Tangible Assets</b>	<b>20,981.16</b>
<b>Total Tangible assets</b>	<b>£20,981.16</b>
<b>Total Fixed Asset</b>	<b>£20,981.16</b>
Cash at bank and in hand	
Barber Almhouses	-47,784.10
Current account	20,641.77
Flower Fund	666.98
<b>Total Current account</b>	<b>21,308.75</b>
Deposit Account	76,990.80
Lloyds Bank account	258.50
Petty Cash Account	237.19
<b>Total Cash at bank and in hand</b>	<b>£51,011.14</b>
<b>NET CURRENT ASSETS</b>	<b>£51,011.14</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£51,011.14</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£71,992.30</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£71,992.30</b>
<b>Capital and Reserves</b>	
M & G	545.30
Opening Balance Equity	28,576.49
Reserve Fund	11,958.20
Retained Earnings	5,222.50
Robert Batt Memorial Flower Fund	3,255.16
Smith Bequest	22,434.65
Profit for the year	Total Capital and Reserves
	£71,992.30