

ST GEORGES PCC 1

Balance Sheet

As of December 31, 2023

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