

ST GEORGES PCC 1

Balance Sheet

As of December 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Other Tangible Assets	19,236.94
Change in Tangible Assets	2,226.19
Total Other Tangible Assets	21,463.13
Total Tangible assets	£21,463.13
Total Fixed Asset	£21,463.13
Cash at bank and in hand	
Barber Almhouses	-19,491.48
Current account	0.00
Flower Fund	0.00
Total Current account	0.00
Deposit Account	0.01
Lloyds Bank account	40,295.91
Lloyds Current Account	22,112.87
Lloyds Flower Fund	736.48
Total Lloyds Current Account	22,849.35
Petty Cash Account	237.19
Total Cash at bank and in hand	£43,890.98
NET CURRENT ASSETS	£43,890.98
NET CURRENT ASSETS (LIABILITIES)	£43,890.98
TOTAL ASSETS LESS CURRENT LIABILITIES	£65,354.11
TOTAL NET ASSETS (LIABILITIES)	£65,354.11
Capital and Reserves	
M & G	559.51
Opening Balance Equity	28,576.49
Reserve Fund	12,231.91
Retained Earnings	22,434.65
Robert Batt Memorial Flower Fund	5,342.04
Smith Bequest	3,329.67
Profit for the year	-7,120.16
Total Capital and Reserves	£65,354.11