

WHITLEY ST HELEN'S PAROCHIAL CHURCH COUNCIL

Financial Statements for the Year Ended 31 December 2022

Statement of Assets and Liabilities

Cash funds - 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £
Bank current account	23,739	-	3,000	26,739
Deposit fund	3,000	17,000	-	20,000
	<u>26,739</u>	<u>17,000</u>	<u>3,000</u>	<u>46,739</u>

Cash funds - 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £
Bank current account	23,072	-	-	23,072
Deposit fund	10,000	10,000	-	20,000
	<u>33,072</u>	<u>10,000</u>	<u>-</u>	<u>43,072</u>

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The designated fund is a building fund for the maintenance and improvement of church buildings.
3. The restricted fund is for the set-up and maintenance of Wi-Fi within the church.

Approved by the Trustees on 12 April 2023 and signed on their behalf by:

Reverend Andrew Patterson
Chair

David Wilson
Treasurer