

Acle (St Edmunds) PCC

Balance sheet (Separate funds)

As of: 31 December 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	This Year Total	Last Year Total
Current assets						
<i>(see note below for list of accounts where these assets are held)</i>						
Investments	14,031.27	46,710.52	12,712.43	4,138.96	77,593.18	80,621.72
Cash at bank and in hand	973.81	774.18	712.30	--	2,460.29	3,721.61
Current assets	15,005.08	47,484.70	13,424.73	4,138.96	80,053.47	84,343.33
Liabilities						
Creditors: Amounts falling due in one year	--	--	--	--	--	187.51
Net current assets less current liabilities	15,005.08	47,484.70	13,424.73	4,138.96	80,053.47	84,155.82
Total assets less current liabilities	15,005.08	47,484.70	13,424.73	4,138.96	80,053.47	84,155.82
Total net assets less liabilities	15,005.08	47,484.70	13,424.73	4,138.96	80,053.47	84,155.82
Represented by						
Unrestricted - General fund	15,005.08	--	--	--	15,005.08	18,013.62
Designated - Church Building Preservation Projects	--	21,600.85	--	--	21,600.85	21,100.85
Designated - Parish Hall	--	23,199.50	--	--	23,199.50	26,872.03
Designated - Parish Hall Extra	--	--	--	--	--	--
Designated - Acle Bells	--	2,284.35	--	--	2,284.35	2,303.35
Designated - Farmers Mkt Fund	--	400.00	--	--	400.00	400.00
Designated - Acle Organ	--	--	--	--	--	--
Designated - Copier and Computer	--	--	--	--	--	--
Restricted - Agency collection	--	--	(108.00)	--	(108.00)	(108.00)
Restricted - Acle Churchyard	--	--	--	--	--	--
Restricted - Acle Church Fabric	--	--	10,960.66	--	10,960.66	8,930.95
Restricted - Organ Restoration/Replacement	--	--	2,100.00	--	2,100.00	2,100.00
Restricted - Religious Education	--	--	92.05	--	92.05	116.65
Restricted - Acle Flower Fund (use Restr.1st)	--	--	380.02	--	380.02	380.02
Endowment - Fletcher Acle	--	--	--	4,138.96	4,138.96	4,046.35
Funds of the church	15,005.08	47,484.70	13,424.73	4,138.96	80,053.47	84,155.82
CBF CoE Investment Fund Diocese					4,139	4,046
CBF CoE Deposit Fund (Short-term)					20,706	26,379
CBF CoE Investment Fund Shares					52,749	50,196
Restricted - Acle Church Fabric						
Barclays Business Premium a/c (Deposit)					560	76
Barclays Community a/c (Current)					1,901	3,646
Agency collections (i.e. temporarily held by the PCC pending transfer to a different organisation)						-188
Net Current assets of the church					80,053	84,156