

	GENERAL FUND	DESIGNATED FUND	RESTRICTED FUND	TOTAL 2022	TOTAL 2021
TOTAL INCOME	£ 29,210	£ 296	£ 31	£ 29,537	£ 30,831
TOTAL PAYMENTS	-£ 33,804	£ -	£ -	-£ 33,804	-£ 31,745
Net Receipts/Payments	-£ 4,595	£ 296	£ 31	-£ 4,267	-£ 914

Actual Bank Balances Brought Forward from 2021

Natwest Bank Account	£ 10,981			£ 10,981	£ 12,134
CBF Hyde Chapel Account		£ 1,989		£ 1,989	£ 1,979
CBF Music Fund Account			£ 322	£ 322	£ 321
CBF Noel Back Memorial Fund Account			£ 1,790	£ 1,790	£ 1,789
CBF New Gates Account			£ 231	£ 231	£ 231
CBF General Fund Account		£ 20,545		£ 20,545	£ 20,535
BANK BALANCES CARRIED FORWARD from 2021	£ 10,981	£ 22,534	£ 2,343	£ 35,858	£ 36,989

MONETARY ASSETS

Natwest Bank Account	£ 10,082			£ 10,082	£ 12,273
less cheques not presented	-£ 3,696			-£ 3,696	-£ 1,292
add receipts not presented	£ -			£ -	£ -
CBF Hyde Chapel Account		£ 2,015		£ 2,015	£ 1,989
CBF Music Fund Account			£ 326	£ 326	£ 322
CBF Noel Back Memorial Fund Account			£ 1,814	£ 1,814	£ 1,790
CBF New Gates Account			£ 234	£ 234	£ 231
CBF General Fund Account		£ 20,816		£ 20,816	£ 20,545
TOTAL	£ 6,386	£ 22,831	£ 2,374	£ 31,591	£ 35,858

DEBTORS

Tax rebate April - Dec on gift aid declarations	£ -	£ -	£ -	£ -	£ -
Tax rebate April - Dec on GASDS	£ -	£ -	£ -	£ -	£ -
TOTAL	£ -	£ -	£ -	£ -	£ -

CREDITORS

Transfer made post y/e	£ -	£ -	£ -	£ -	£ -
Mission Giving - Approve payment to PSALMS	£ -	£ -	£ -	£ -	£ -
Christingle Service collection	£ -	£ -	£ -	£ -	£ -
TOTAL	£ -	£ -	£ -	£ -	£ -

TOTAL ASSETS

Total as above	£ 6,386	£ 22,831	£ 2,374	£ 31,591	£ 35,858
Add Debtors	£ -	£ -	£ -	£ -	£ -
Less creditors	£ -	£ -	£ -	£ -	£ -
TOTAL	£ 6,386	£ 22,831	£ 2,374	£ 31,591	£ 35,858

I have examined the records from which the above accounts were prepared and confirm that they are in accordance therewith.

Signed:

Ian Townsend

Dated:

9/3/23

IAN TOWNSEND. ACMA

MERLIN TAX & ACCOUNTANCY