

Balance Sheet (diocesan reporting format)

| | 2017 | 2018 |
|---|----------------|----------------|
| | £ | £ |
| <u>Current Assets</u> | | |
| Debtors | 14,716 | 10,568 |
| Cash | 200 | 159 |
| Current accounts | 520,903 | 166,917 |
| Deposit with Diocese | 0 | 300,000 |
| Total Current Assets | 535,819 | 477,644 |
| <u>Liabilities</u> | | |
| Creditors | 43,235 | 9,190 |
| Agency collections | 13,131 | 20,476 |
| Total Liabilities | 56,366 | 29,666 |
| Net Asset Surplus | 479,454 | 447,978 |
| <u>Reserves</u> | | |
| Deficit to date | -60,064 | -31,476 |
| Starting balances | 539,518 | 479,454 |
| Total Reserves | 479,454 | 447,978 |
| Projected Quinquennial Expenditure * | 688,000 | 688,000 |

* This sum has been identified in quinquennial property reports as required in the short to medium term for expenditure on property maintenance and capital items.