

Aldham Parish Church

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2025 £	At 31/12/2024 £
Fixed assets	-	-	-	-	-	-
Current assets						
Stocks And Work In Progress	-	-	-	-	-	1,103.04
Cash At Bank And In Hand	20,854.46	7,792.45	(2,160.65)	-	26,486.26	17,132.16
	20,854.46	7,792.45	(2,160.65)	-	26,486.26	18,235.20
Liabilities	-	-	-	-	-	-
Net current assets less current liabilities	20,854.46	7,792.45	(2,160.65)	-	26,486.26	18,235.20
Total assets less current liabilities	20,854.46	7,792.45	(2,160.65)	-	26,486.26	18,235.20
Liabilities	-	-	-	-	-	-
Total net assets less liabilities	20,854.46	7,792.45	(2,160.65)	-	26,486.26	18,235.20
Represented by						
Unrestricted						
Unrestricted - General Fund	20,854.46	-	-	-	20,854.46	18,928.20
Designated						
Designated - 2021 Quinquennial Repair Fund	-	2,323.10	-	-	2,323.10	1,562.85
Designated - Tom Holme Legacy Fund	-	5,469.35	-	-	5,469.35	5,469.35
Restricted						
Restricted - Fabric Fund	-	-	(2,319.82)	-	(2,319.82)	(7,884.37)
Restricted - John Crane Legacy Fund	-	-	159.17	-	159.17	159.17
Fund Totals	20,854.46	7,792.45	(2,160.65)	-	26,486.26	18,235.20