

Aldham Parish Church

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Current assets			
6501	Bank current account	90.00	90.00
6502	CAF bank account	16,434.17	18,803.59
6515	Oil in Tank	1,103.04	1,024.84
6590	Cash in hand	999.99	859.43
Total Current assets		18,627.20	20,777.86
Net Asset surplus (deficit)		18,627.20	20,777.86
Reserves			
	Excess / (deficit) to date	(2,150.66)	—
Z01	Starting balances	20,777.86	20,777.86
Total Reserves		18,627.20	20,777.86

Represented by Funds

Unrestricted	18,928.20	19,155.88
Designated	7,032.20	9,473.35
Restricted	(7,333.20)	(7,851.37)
Endowment	—	—
Total	18,627.20	20,777.86