

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, COLEMAN'S HATCH

Statement of Assets and Liabilities at 31st December 2022

	General Fund £	Designated Fund £	Totals 2022 £	Total 2021 £
Monetary assets				
CBF C of E Deposit Fund	145	0	145	145
Bank current account	12,837	0	12,837	7,712
Cash in hand	0	0	0	0
	12,982	0	12,982	7,857
Investments at valuation				
CBF Investment Fund Accumulation	192,232	0	192,232	
CBF Investment Fund	116,998	4,440	121,438	182,269
CBF Fixed Interest Fund				16,400
Total assets	322,212	4,440	326,652	206,526
Liabilities	0	0	0	0
Total liabilities	0	0	0	0

Notes

1 The financial statements of the PCC have been prepared in accordance with the Charities Act 1993 and the Church Accounting Regulations 2006, using the receipts and payments basis.

2 No payments were made to PCC members or connected persons.

3 The investments are shown at mid-market value on 31st December.

Approved by the Parochial Church Council on 15th March 2023 and signed on its behalf

Revd Julie Sear
Chairman

Donald Clarke
Treasurer