

Holy Innocents Church
Balance sheet (Church of England)
As at: 31 December 2018

	As at 31/12/2018	As at 31/12/2017
	£	£
Fixed assets		
Investments	131,106	81,190
	131,106	81,190
Current assets		
Investments	14,155	14,087
Cash at bank and in hand	92,091	168,236
	106,247	182,323
Net current assets less current liabilities	106,247	182,323
Total assets less current liabilities	237,353	263,514
Total net assets less liabilities	237,353	263,514
Represented by		
Unrestricted		
Unrestricted - General fund	145,454	169,260
Designated		
Designated - Bells renovation	180	180
Designated - Hall Damage Deposits	50	25
Designated - Church Lunches	43	74
Designated - Organ Fund	—	1,357
Designated - Rector's fund	499	630
Designated - Sunday School	102	91
Restricted		
Restricted - CCLA 124001413S Youth Centre	21,858	21,494
Restricted - Advent Retiring Collection	—	—
Restricted - Bell Ringers	—	—
Restricted - Lent Retiring Collection	—	—
Restricted - National Disaster Appeal	—	—
Restricted - CCLA 124001400D Sale Holy Innocents	13,584	13,584
Endowment		
Endowment - CCLA 124001320S Atkins	39,013	39,648
Endowment - CCLA 124001090F D.Atkins	11,970	12,428
Endowment - CCLA 124001220D Lancaster Rd	330	330
Endowment - CCLA 124001175S Yeardye	4,266	4,409
Funds of the church	237,353	263,514

There may be minor discrepancies in the totals if the pence are not being shown