

St Leonard's Church, Financial Statement for 2023

2022

2023

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF ASSETS

£ 29.00	Nat. West. Current Account	£ 10.00
£ 1,596.65	Nat. West. Business Account	£ 5.10
£ 3,550.80	HSBC	£ 173.14
£ 43.15	Central Board of Finance	£ 44.82
£ 235.25	Mrs Newton Trust Fund	£ 362.81
£ 3,219.83	W. Barrow Trust Fund	£ 4,946.34
£ 577.14	J. Britten Trust Fund No. 1	£ 1,117.58
£ 2.73	J. Britten Trust Fund No. 2	£ 2.73
<u>£ 9,254.55</u>		<u>£ 6,662.52</u>

Non-Monetary Assets

Church Hall and Contents
 Gardening Equipment
 Computer
 Printer
 Office Equipment
 Electric Piano
 Sound System
 Marquee
 Sheds
 Gazebo
 Steam Cleaner
 Laptop
 Internet Connection
 Camera for Zooming
 Coffee Machine

*Independent Examiners Report.
 The report on the Accounts of the PCC for the year ended 31 December 2023 which are set out on these eleven pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and S.145 of the Charities Act 2011. In connection with my examination no matter has come to my attention.*

*Martin Broadley¹¹
 Retired Bank Manager*