

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