

**ST. PETER'S CHURCH, GOODWORTH CLATFORD**

**Movement of funds for the year ended 31/12/2023**

	General Fund	Fabric Fund	Other Restricted Funds	Total Funds
	£	£	£	£
Funds at 31/12/2022	85,410	9,807	18,671	113,887
Income for the year	55,913	0	350	56,262
Expenditure for the year	42,827	0	610	43,437
Change in value in investments	9,328	0	1,071	10,399
<b>Funds at 31/12/2023</b>	<b>107,823</b>	<b>9,807</b>	<b>19,482</b>	<b>137,112</b>

**Other Restricted Funds**

<b>Balances at 31/12/2023</b>	
	£
Lawrence Fund	1,128
Holdaway Fund	6,357
Bent Fund	264
Scott Fund	5,516
Way Inn Fund	3,010
Music Group	130
Mawby Fund	1,319
Porter Fund	757
Lloyd Davies Fund	1,001
<b>Total</b>	<b>19,482</b>

**Statement of Assets and Liabilities as at 31 December, 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
Total Funds		<b>137,112</b>		<b>113,887</b>
Represented by:				
Current bank account	27,219		31,147	
CBF deposit account	<u>22,141</u>	49,360	<u>1,483</u>	32,630
Investments		96,066		85,667
Debtors	4,266		3,505	
less Creditors	<u>-12,580</u>	<u>(8,314)</u>	<u>-7,915</u>	<u>(4,410)</u>
<b>Total net assets</b>		<b>137,112</b>		<b>113,887</b>

**Note to financial statements**

**Accounting Policy**

The financial statements are prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP (2005) and applicable accounting standards.