

whitefriarschurchrushden

Balance sheet (Church of England)

As at: 31 December 2024

	As at 31/12/2024	As at 31/12/2023
	£	£
Current assets		
Cash at bank and in hand	61,954.16	82,099.91
	<u>61,954.16</u>	<u>82,099.91</u>
Net current assets less current liabilities	61,954.16	82,099.91
Total assets less current liabilities	61,954.16	82,099.91
Total net assets less liabilities	61,954.16	82,099.91
Represented by		
Unrestricted		
Unrestricted - General fund	29,847.67	21,277.51
Designated		
Designated - Bridge Reserve	2,960.16	2,960.16
Designated - Bridge management	—	—
Designated - Mini Bus	4,885.99	3,996.39
Designated - Mission Fund	20,938.52	20,925.80
Designated - PA Fund	1,120.54	1,120.54
Designated - Vicarage Reserve	75.36	75.36
Restricted		
Restricted - Constance Travis	—	—
Restricted - Youth Residentials	30.44	93.74
Restricted - Compassion	316.80	28.75
Restricted - Diocesan Mission Fund	—	—
Restricted - Families in Need	—	—
Restricted - Hope Beyond	—	—
Restricted - Heritage Lottery Fund	—	—
Restricted - LZ7 Mission	—	30,202.02
Restricted - Restricted Purposes	—	—
Restricted - Children's & Youth Fund	1,778.68	1,419.64
Funds of the church	61,954.16	82,099.91