

# ST. OSWALD'S CHURCH, BIDSTON, WIRRAL.

## Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
<b>Fixed assets</b>		
6431: Bravilor Novo Coffee Machine	0.00	65.99
<b>Total Fixed assets</b>	<b>0.00</b>	<b>65.99</b>
<b>Current assets</b>		
6501: Bank current account - HSBC	0.00	0.00
6505: Bank deposit account - HSBC	4,380.63	4,485.23
6506: Bank Gift Deposits - HSBC	0.00	0.00
6510: CCLA deposit account - designated	2,674.28	2,662.97
6511: CCLA deposit account - restricted	6,732.54	6,704.07
6512: CCLA deposit account - special fund	6,147.69	12,102.45
6590: Cash in hand - receipts	0.00	0.00
6591: Cash in hand - petty cash	0.00	0.00
Z05: Accounts Receivable	2,144.21	2,763.90
<b>Total Current assets</b>	<b>22,079.35</b>	<b>28,718.62</b>
<b>Liabilities</b>		
6699: Agency collections	182.36	50.00
Z04: Accounts Payable	239.63	2,356.18
<b>Total Liabilities</b>	<b>421.99</b>	<b>2,406.18</b>
<b>Net Asset surplus (deficit)</b>	<b>21,657.36</b>	<b>26,378.43</b>
<b>Reserves</b>		
Excess / (deficit) to date	(4,721.07)	(7,017.88)
Z01: Starting balances	26,378.43	33,396.31
<b>Total Reserves</b>	<b>21,657.36</b>	<b>26,378.43</b>

Represented by Funds		
Unrestricted	0.00	230.00
Designated	12,474.13	19,360.39
Restricted	9,183.23	6,788.04
Endowment	0.00	0.00
<b>Total</b>	<b>21,657.36</b>	<b>26,378.43</b>