

PAROCHIAL CHURCH COUNCIL OF
ST MARY, WAVERTREE
STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2022

| 2022 BREAKDOWN BY FUND AND LOCATION | | | | | | | TOTALS | |
|---|----------------------|------------------------------|------------------------------|-----------------------------|---------------------------|-------------------------------------|----------------------|----------------------|
| | General Fund £ | Refurbishment Fund £ | Lilyfield Fund £ | Youth Group Fund £ | Childrens Wk Fund £ | Disability Friendly Fund £ | £ | £ |
| Monetary Assets | | | | | | | | |
| Bank Current Account | 7,870 | 0 | 2,219 | 29 | 12 | 733 | 10,863 | 5,551 |
| CBF Deposit Fund R1 | 11,843 | 0 | 0 | 0 | 0 | 0 | 11,843 | 16,685 |
| CBF Deposit Fund R2 | 0 | 6,330 | 0 | 0 | 0 | 0 | 6,330 | 6,248 |
| Total Cash | <u>19,713</u> | <u>6,330</u> | <u>2,219</u> | <u>29</u> | <u>12</u> | <u>733</u> | <u>29,036</u> | <u>28,483</u> |
| | | | | | | | | |
| Carried Forward | General Fund £ | Skelton Charity Fund £ | Dulverton Trust Fund £ | | Arnold Clark Fund £ | | £ | £ |
| Bank current account | 10,863 | 460 | 831 | | 323 | | 12,477 | 10,040 |
| CBF Deposit Fund R1 | 11,843 | 0 | 0 | | 0 | | 11,843 | 16,685 |
| CBF Deposit Fund R2 | 6,330 | 0 | 0 | | 0 | | 6,330 | 6,248 |
| Total cash | <u>29,036</u> | <u>460</u> | <u>831</u> | | <u>323</u> | | <u>30,650</u> | <u>32,973</u> |
| | | | | | | | | |
| Debtors | | | | | | | | |
| Telephone / internet contribution owed by Debt Advice Service | | | | | | | 0 | 97 |
| | | | | | | | | |
| Liabilities | | | | | | | | |
| Balance outstanding on released Endowment | | | | | | | 22,000 | 22,500 |
| | | | | | | | <u>22,000</u> | <u>22,500</u> |

NOTES:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:
Moveable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for their disposal.
3. The expenses paid to clergy may include a small, immaterial proportion which relates to their function as PCC members.
No other payments were made to PCC members.
4. The payments to missions and overseas relief agencies are included in the section "Charitable Giving" in the accounts.

Approved by the PCC at its meeting on 26th February 2023 and signed on its behalf by:

I. Pyle

E. Jones

Mrs Irene Pyle
PCC Treasurer

Rev Canon Elaine Jones
PCC Chair