St Mary's Church, Copythorne - PCC

Balance sheet (Summary)
As of: 31 December 2025

	Total Funds £	Prior Year Funds £
Current assets		
Cash at bank and in hand	24,544	26,759
	24,544	26,759
Net current assets less current liabilities	**24,544**	**26,759**
Total assets less current liabilities	**24,544**	**26,759**
Total net assets less liabilities	**24,544**	**26,759**
Represented by		
Unrestricted		
Unrestricted - General fund	20,752	23,497
Designated		
Designated - Choir Fund	576	466
Designated - CBF - Fabric Fund	—	—
Restricted		
Restricted - Buildings & Churchyard Fund	2,339	1,652
Restricted - CBF Restricted Funds	—	—
Restricted - Charities Account	—	—
Restricted - Restricted funds for Church Clock Repairs only	284	272
Restricted - Memorial Garden	456	437
Restricted - Organ Fund	135	432
Restricted - Roof Fund	0	0
Restricted - Vicki	—	—
Funds of the church	**24,544**	**26,759**

There may be minor discrepancies in the totals if the pence are not being shown