St Mary's Church, Copythorne - PCC

Balance Sheet detailed

			As at 31/12/2025	As at 31/12/2024
Current assets				
	6501	Bank current account	2,653.80	1,997.05
	6505	Bank deposit account	—	—
	6510	CCLA (CBF) deposit account	20,391.33	23,349.40
	6515	Julian Hodge 90 day Account	—	—
	6520	CBF Church of England (Restricted Funds)	1,499.21	1,413.13
		Total Current assets	**24,544.34**	**26,759.58**
Liabilities				
	6699	Agency collections	—	—
		Total Liabilities	**—**	**—**
		Net Asset surplus (deficit)	**24,544.34**	**26,759.58**
Reserves				
		Excess / (deficit) to date	(2,215.24)	—
	Z01	Starting balances	26,759.58	26,759.58
		Total Reserves	**24,544.34**	**26,759.58**

Represented by Funds

Unrestricted	20,752.08	23,497.64
Designated	576.32	466.62
Restricted	3,215.94	2,795.32
Endowment	—	—
Total	**24,544.34**	**26,759.58**