

St. Nicholas Church Shepperton (Registered Charity Number 1138021)
Statement of Assets and Liabilities as at 31 December 2021

Cash Funds					£			
Barclays Current Account				9,221				
Barclays Saver Account (1)				11,439				
Barclays Saver Account (2)				59,489				
Petty Cash				29				
Total Funds				80,178				
Represented by:					£	£		
General Fund								
Opening balance				0				
Excess of Receipts over Payments				9,187				
Closing balance					9,187			
Restricted Funds								
Opening Balance				17,533				
Excess of Receipts over Payments				1,380				
Closing balance					18,913			
Designated Funds								
Opening balance				53,363				
Excess of Payments over Receipts				-1,285				
Closing balance					52,078			
TOTAL FUNDS					80,178			
There were no significant liabilities at the year end.								
Rev. Carole George		John Child				Kathy Hodge		
Rector		Churchwarden				PCC Treasurer		

