

St. Nicholas Church Shepperton

(Registered Charity Number 1138021)

Statement of Assets and Liabilities as at 31 December 2020

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Cash Funds	£
Barclays Current Account	6,239
Barclays Saver Account (1)	5,183
Barclays Saver Account (2)	59,423
Petty Cash	51
Total Funds	<u>70,896</u>

Represented by:	£	£
General Fund		
Opening balance	0	
Excess of Payments over receipts	-14,867	
Transfer from Designated Fund	<u>14,867</u>	
Closing balance		0
Restricted Funds		
Opening Balance	39,335	
Excess of Payments over receipts	<u>-21,802</u>	
Closing balance		17,533
Designated Funds		
Opening balance	77,174	
Excess of Payments over receipts	<u>-8,944</u>	
	68,230	
Transfer to General Fund	<u>-14,867</u>	
Closing balance		53,363
Total Funds		<u>70,896</u>

There were no significant liabilities at the year end.

Janice Wetherell
Churchwarden

John Child
Churchwarden

Kathy Hodge
PCC Treasurer

Sheet1

Sheet2

Sheet3