

Balance Sheet

Parish Of New Town and The Hythe
Balance Sheet - 31st December 2023

	2023										2022									
	Total	General	Mission	Slow Cooker	YMCA Youth Club	Community Worker	Church Weekend	Youth Fund	Family Worker	Building	Total	General	Mission	Slow Cooker	YMCA Youth Club	Community Worker	Church Weekend	Youth Fund	Family Worker	Building
Fixed Assets	10,144.39	10,144.39									10,144.39	10,144.39								
Current Assets																				
Current Account	40,303.69	7,836.77	0.00	1,207.32	9,000.00	21,673.91	128.76	456.93	0.00	0.00	41,906.83	11,117.97	0.00	(313.37)	2,000.00	20,841.45	189.06	456.93	7,614.79	0.00
Deposit Account	254,944.82	247,521.90	7,288.73			0.00				134.19	35,389.62	30,372.85	4,882.58		0.00					134.19
Petty Cash	20.00	20.00									20.00	20.00								
Debtors	2,912.56	2,912.56									2,285.51	2,285.51								
	298,181.07	258,291.23	7,288.73	1,207.32	9,000.00	21,673.91	128.76	456.93	0.00	134.19	79,601.96	43,796.33	4,882.58	(313.37)	2,000.00	20,841.45	189.06	456.93	7,614.79	134.19
Creditors	5,361.32	5,361.32									3,356.00	3,356.00								
	302,964.14	263,074.30	7,288.73	1,207.32	9,000.00	21,673.91	128.76	456.93	0.00	134.19	86,390.35	50,584.72	4,882.58	(313.37)	2,000.00	20,841.45	189.06	456.93	7,614.79	134.19
Represented By:																				
Balance Brought Forward	86,390.35	49,032.27	6,435.03	(313.37)	2,000.00	20,841.45	189.06	456.93	7,614.79	134.19	77,565.99	40,342.09	7,987.48		20,841.45	189.06	456.93	7,614.79	134.19	
Surplus/(Deficit) for the year	216,573.79	214,042.03	853.70	1,520.69	7,000.00	832.46	(60.30)	0.00	(7,614.79)	0.00	8,824.36	8,690.18	(1,552.45)	(313.37)	2,000.00	0.00	0.00	0.00	0.00	0.00
	302,964.14	263,074.30	7,288.73	1,207.32	9,000.00	21,673.91	128.76	456.93	0.00	134.19	86,390.35	49,032.27	6,435.03	(313.37)	2,000.00	20,841.45	189.06	456.93	7,614.79	134.19