

Balance Sheet

Parish Of New Town and The Hyde
Balance Sheet - 31st December 2024

	2024										2023										
	Total	General	Mission	Slow Cooker	YMCA Youth Club	Community Worker	Church Weekend	Defibrillator	Young Peoples	Family Worker	Building	Total	General	Mission	Slow Cooker	YMCA Youth Club	Community Worker	Church Weekend	Young Peoples	Family Worker	Building
Fixed Assets	10,144.39	10,144.39									10,144.39	10,144.39									
Current Assets																					
Current Account	22,169.78	11,000.07	0.00	462.87	9,000.00	600.96	44.51	604.44	456.93	0.00	0.00	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
Deposit Account	234,688.14	227,712.12	6,841.83			0.00					134.19	254,944.82	247,521.90	7,288.73			0.00				134.19
Petty Cash	20.00	20.00										20.00	20.00								
Debtors	2,307.21	2,307.21										2,912.56	2,912.56								
	259,185.13	241,039.40	6,841.83	462.87	9,000.00	600.96	44.51	604.44	456.93	0.00	134.19	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
Creditors	3,411.92	3,411.92										5,361.32	5,361.32								
	265,917.60	247,771.87	6,841.83	462.87	9,000.00	600.96	44.51	604.44	456.93	0.00	134.19	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
Represented By:																					
Balance Brought Forward	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
Surplus/(Deficit) for the year	(37,046.54)	(15,302.43)	(446.90)	(744.45)	0.00	(21,072.95)	(84.25)	604.44	0.00	0.00	0.00	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
	265,917.60	247,771.87	6,841.83	462.87	9,000.00	600.96	44.51	604.44	456.93	0.00	134.19	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