

ST LEONARD'S CHURCH, HEATH AND REACH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

| <u>2021</u> | STATEMENT OF ASSETS | <u>2022</u> |
|-----------------|-----------------------------|-----------------|
| £ | | £ |
| 10.00 | Nat. West Current Account | 29.00 |
| 1,185.97 | Nat. West Business Account | 1,596.65 |
| (302.55) | HSBC | 3,550.80 |
| 42.86 | Central Board of Finance | 43.15 |
| 114.73 | Mrs Newton Trust Fund | 235.25 |
| 1,589.45 | W. Barrow Trust Fund | 3,219.83 |
| 518.77 | J. Britten Trust Fund No.1 | 577.14 |
| 2.73 | J. Britten Trust Fund No. 2 | 2.73 |
| <u>3,161.96</u> | | <u>9,254.55</u> |

NON-MONETARY ASSETS

Church Hall & Contents
 Gardening Equipment
 Computer
 Printer
 Office Equipment
 Electric Piano
 Sound System
 Marquee
 Sheds
 Gazebo
 Steam Cleaner
 Laptop
 Internet Connection
 Camera for Zooming

Independent Examiners Report.
 This report on the Accounts of the P.C.C. for the year ended 31 December 2022 which are set out on these nine pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and 5.145 of the Charities Act 2011. In connection with my examination no matter has come to my attention.

Martin Broadley
 Martin Broadley
 Retired Bank Manager.