

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
6431: CCLACOIF	-	5,743.27
6432: RB Common Investment Fund	9,426.98	9,262.55
Total Fixed assets	9,426.98	15,005.82
Current assets		
6501: MA Current Account (SG)	129.20	124.29
6501: MA Current Account (SD)	(8,151.63)	(11,222.33)
6501: MA Current Account (central)	30,985.29	45,903.87
6501: MA Current Account (SC)	12,496.38	13,924.06
6501: MA Current Account (SJ)	6,070.28	1,107.03
6501: MA Current Account (SLC)	5,101.15	1,929.49
6501: MA Current Account (SM)	1,103.50	5,125.14
6501: MA Current Account (CC)	6,798.67	5,624.04
6501: MA Current Account (SLR)	7,624.90	4,075.86
6501: MA Current Account (Conn/CAP)	5,922.16	-
6502: St David's Current Account	-	4,571.44
6502: Foodbank Barclays Current Account	-	7,173.46
6502: St Catherine current account	-	2,626.07
6502: Connect/CAP Current account	-	9,955.02
6504: St Catherine Mission Activities account	-	5.00
6506: St Catherine Salaries account	-	40.00
6508: MA Deposit Account (SG)	14,000.74	15,729.74
6508: MA Deposit Account (CC)	5,769.80	10,769.80
6508: MA Deposit Account (SLR)	77,000.00	61,102.87
6508: MA Deposit Account (SJ)	10,000.00	24,760.45
6508: MA Deposit Account (central)	1,149.47	47.05
6508: MA Deposit Account (SLC)	30,000.00	37,150.60
6508: MA Deposit Account (SM)	10,000.00	-
6509: Pontypridd Foodbank Barclays Deposit Account	-	140,508.04
6532: Quoted investments	-	-
Total Current assets	215,999.91	381,030.99
Net Asset surplus (deficit)	225,426.89	396,036.81
Reserves		
Excess/(deficit) to date	(3,825.37)	(1,560.11)
Excess/(deficit) to date	(13,816.16)	8,709.46
Excess/(deficit) to date	(4,032.86)	(1,538.57)
Excess/(deficit) to date	(147,681.50)	44,627.06
Excess/(deficit) to date	(10,089.07)	(17,795.05)
Excess/(deficit) to date	(1,500.74)	(15,049.29)
Excess/(deficit) to date	(1,724.09)	(1,697.79)
Excess/(deficit) to date	(9,797.20)	(4,786.70)
Excess/(deficit) to date	(3,978.94)	(3,169.04)
Excess/(deficit) to date	19,446.17	(583.66)
Excess/(deficit) to date	5,978.36	(7,124.71)
Z01: Starting balances	15,854.03	17,551.82

Z01: Starting balances	(6,650.89)	8,398.40
Z01: Starting balances	31,600.95	51,237.71
Z01: Starting balances	9,955.02	11,493.59
Z01: Starting balances	147,681.50	103,054.44
Z01: Starting balances	16,393.84	17,953.95
Z01: Starting balances	25,867.48	30,654.18
Z01: Starting balances	65,178.73	65,762.39
Z01: Starting balances	39,080.09	42,249.13
Z01: Starting balances	5,125.14	12,249.85
Z01: Starting balances	45,950.92	37,241.46
Z03: Gains/(losses) on reval of fixed assets	411.48	(1,841.71)
Total Reserves	225,426.89	396,036.81

Represented by Funds

General (Unrestricted)	30,558.50	45,950.92
General (Unrestricted)	-	7,611.68
General (Unrestricted)	-	2,883.39
General (Unrestricted)	-	-
General (Unrestricted)	-	-
Designated	14,129.94	124.29
Designated	(8,151.63)	(6,650.89)
Designated	16,070.28	1,107.03
Designated	11,266.56	(6,701.12)
Designated	35,101.15	1,929.49
Designated	80,588.11	4,075.86
Designated	11,103.50	5,125.14
Designated	12,568.47	5,624.04
Designated	(1,209.47)	-
Designated	1,576.26	-
Restricted	-	15,729.74
Restricted	-	-
Restricted	-	147,681.50
Restricted	10,656.80	30,690.39
Restricted	-	24,760.45
Restricted	-	10,769.80
Restricted	4,036.79	61,102.87
Restricted	-	37,150.60
Restricted	7,131.63	7,071.63
Restricted	-	-
Total	225,426.89	396,036.81