

St Mary's Castle Church
Balance sheet (Church of England)
As of: 31 December 2010

	Total Funds £	Prior Year Funds £
Fixed assets		
Tangible assets	213,250	216,003
Heritage assets	1	1
Investments	3,855	3,619
	217,107	219,623
Current assets		
Stocks and work in progress	5,669	6,413
Cash at bank and in hand	81,931	68,754
	87,600	75,167
Liabilities		
Creditors: Amounts falling due in one year	16,639	8,053
	70,961	67,114
Net current assets less current liabilities	70,961	67,114
Total assets less current liabilities	288,069	286,738
Total net assets less liabilities	288,069	286,738
Represented by		
Unrestricted		
Unrestricted - General fund	10,942	11,677
Designated		
Designated - Education Grants	3,574	—
Designated - Grazier donation	2,196	3,077
Designated - Salaries & wages	2,940	—
Designated - Highfields Hall	630	614
Designated - Choir Fund	33	33
Designated - McFarlane Trust	495	566
Designated - Charity Work	—	—
Restricted		
Restricted - Buildings Fund	267,256	270,769
Funds of the church	288,069	286,738

There may be minor discrepancies in the totals if the pence are not being shown